



Companies House
— for the record —

AR01 (ef)

Annual Return



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XVST5MFJ

Company Name: **EXEL SCOTLAND LIMITED**

Company Number: **SC004109**

Date of this return: **30/06/2010**

SIC codes: **7499**

Company Type: **Private company limited by shares**

Situation of Registered Office: **109 DOUGLAS STREET
GLASGOW
G2 4HB**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **EXEL SECRETARIAL SERVICES LIMITED**

*Registered or
principal address:* **OCEAN HOUSE THE RING
BRACKNELL
BERKSHIRE
GREAT BRITAIN
RG12 1AN**

European Economic Area (EEA) Company

Register Location: **UK**
Registration Number: **817717**

Company Director ***1***

Type: **Person**

Full forename(s): **MR BRIAN**

Surname: **LAMBERT**

Former names:

Service Address: **10 WRAYFIELD AVENUE
REIGATE
SURREY
RH2 0NF**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **12/07/1957** *Nationality:* **BRITISH**

Occupation: **TREASURY MANAGER**

Company Director 2

Type: **Person**
Full forename(s): **MR RAY**

Surname: **MARTIN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **11/11/1961** Nationality: **BRITISH**

Occupation: **VP UK PENSIONS**

Company Director 3

Type: **Corporate**
Name: **EXEL NOMINEE NO 2 LIMITED**

Registered or
principal address: **OCEAN HOUSE THE RING
BRACKNELL
BERKSHIRE
UNITED KINGDOM
RG12 1AN**

European Economic Area (EEA) Company

Register Location: **UK**
Registration Number: **1183615**

Company Director 4

Type: **Corporate**

Name: **EXEL SECRETARIAL SERVICES LIMITED**

*Registered or
principal address:* **OCEAN HOUSE THE RING
BRACKNELL
BERKSHIRE
UNITED KINGDOM
RG12 1AN**

European Economic Area (EEA) Company

Register Location: **UK**

Registration Number: **817717**

Statement of Capital (Share Capital)

Class of shares	7% CUMULATIVE PREFERENCE	<i>Number allotted</i>	500000
		<i>Aggregate nominal value</i>	500000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND OF 7% PER ANNUM			

Class of shares	ORDINARY	<i>Number allotted</i>	6210420
		<i>Aggregate nominal value</i>	1552605
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
RIGHT TO PARTICIPATE IN THE DISTRIBUTION OF DIVIDEND			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6710420
		<i>Total aggregate nominal value</i>	2052605

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/06/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 500 7% CUMULATIVE PREFERENCE shares held as at 2010-06-30
Name: ALISON PATERSON MATHIESON

Shareholding 2 : 1000 7% CUMULATIVE PREFERENCE shares held as at 2010-06-30
Name: ANNIE BLAIR ROBB

Shareholding 3 : 441729 7% CUMULATIVE PREFERENCE shares held as at 2010-06-30

Name: EXEL HOLDINGS LIMITED

Shareholding 4 : 30000 7% CUMULATIVE PREFERENCE shares held as at 2010-06-30
Name: GUARDIAN ROYAL EXCHANGE ASSURANCE LTD

Shareholding 5 : 1500 7% CUMULATIVE PREFERENCE shares held as at 2010-06-30
 1500 shares transferred on 2010-02-16
Name: ELIZABETH FRASER

Shareholding 6 : 250 7% CUMULATIVE PREFERENCE shares held as at 2010-06-30
Name: MR C W ANSLEY (ADMINISTRATOR FOR THE LATE MRS I K ANSLEY)

Shareholding 7 : 100 7% CUMULATIVE PREFERENCE shares held as at 2010-06-30
 100 shares transferred on 2010-02-16
Name: KEITH HARPER

Shareholding 8 : 16250 7% CUMULATIVE PREFERENCE shares held as at 2010-06-30
Name: THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOC.

Shareholding 9 : 8671 7% CUMULATIVE PREFERENCE shares held as at 2010-06-30
Name: THOMAS ATKIN SNR.

Shareholding 10 : 6210420 ORDINARY shares held as at 2010-06-30
Name: EXEL HOLDINGS LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.