



C O M P A N I E S H O U S E

COMPANIES HOUSE
FEE PAID £18
EDINBURGH

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
37 CASTLE TERRACE
EDINBURGH
EH1 2EB

of company number SC005140

R

company name
CHARLES CONNELL + COMPANY (HOLDINGS)
LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 14/06/96
If this information requires amendment use the spaces opposite.



If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
03	07	96

Day	Month	Year

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

WOODEND CRAIGALLIAN
MILNGAVIE
GLASGOW G62 8EN

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Principal business activities (See note 4)

Trade classification is
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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If the code cannot be determined from the notes, give a brief description of principal activity.

SC005140

Register of members (See note 5)

The address must be in Scotland:

The register is kept at

REGISTERED OFFICE

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of debenture holders (See note 6)

The address must be in Scotland.

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

WILLIAM ALEXANDER
FARMER
7 MOUNT PLEASANT DRIVE
OLD KILPATRICK
GLASGOW
G60 5HJ

Day	Month	Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

CHARLES RAYMOND
CONNELL
COLQUHALZIE
AUCHTERARDER
PERTSHIRE PH3 1LB

Date of Birth:- 12/03/32
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Per schedule attached

Show any relevant current and previous directorships.

If the information shown needs amendment,
give details below and the date of any change.

Directors - continued

Particulars.

HEW CRAIG

DAVIDSON

7 ERSKINE ROAD

~~GIFFNOCK~~ WHITE CRAIGS

GLASGOW

G46 6TQ

Day	Month	Year

Date of any change.

Date of Birth:- 06/04/30

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Per schedule attached

Particulars.

BLAISE NOEL ANTHONY

HARDMAN

FARLEY HOUSE

FARLEY CHAMBERLAYNE

ROMSEY

HAMPSHIRE SO51 0QR

Day	Month	Year

Date of any change.

Date of Birth:- 24/12/39

Nat:BRITISH

Occ:MERCHANT BANKER

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Per schedule attached

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class
(eg Ordinary/
Preference etc)

Number of
shares issued

Aggregate
nominal value
(ie Number of shares
issued multiplied by
nominal value per share)

£5 each	ORDINARY	54193	£270965
£2.50 each	PREFERENCE	127924	319810
	Totals		£590775

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the
appropriate box.

There were no changes in the period ☐

on paper not on
paper paper

The last full members list was at 03/07/95

A list of changes is enclosed ☐

A full list of members is enclosed ☒

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box*. ☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box*. ☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£18**.

Cheques should be made payable
to **Companies House**.

Signed

W A Farmer

Secretary/Director*

*(delete as appropriate)

Date

24/7/96

This return includes (enter number) continuation sheets.

**Please ensure that you have completed
all sections on this page.**

To whom should Companies House direct any enquiries about the information shown in this return?----->

W A FARMER
WOODEND, CRAIGALLAN,
MILNGANIE
GLASGOW Postcode G62 8EN

Telephone 0149562331 Ext 202

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

SCHEDULE TO FORM 363[illegible]

CHARLES CONNELL & COMPANY (HOLDINGS) LIMITED				MOVEMENT IN SHAREHOLDINGS			
SHAREHOLDERS				Ordinary Shares of £5 each			
	At 3/7/95	Transferred on 12/10/95	Bought in by Company on 23/11/95				6% Non-Cum Non-Red Preference Shares of £2.50 each
Charles Raymond Connell Colquhalzie, Auchterarder, Perthshire PH3 1LB	9550	-1300	-2387		5863	At 3/7/95 and 3/7/96	77100
Tugela Violet Ann Connell Colquhalzie, Auchterarder, Perthshire PH3 1LB	450		-112		338		900
Trustees for Lady Connell's 1981 Trust Vindex Trustees Limited, 151 St. Vincent Street, Glasgow, G2 5NJ	5580		-1395		4185		8100
Ian Michael Stubbs, 151 St. Vincent Street, Glasgow G2 5NJ							
Charles Raymond Connell, Colquhalzie, Auchterarder, Perthshire PH3 1LB							
Trustees for C R Connell's 1986 Trust Peter Orlando Ronald Bridgeman, Falloden Hall, Embleton, Northumberland	10500		-2625		7875		15560
Vindex Trustees Limited, 151 St. Vincent Street, Glasgow G2 5NJ							
Charles Raymond Connell, Colquhalzie, Auchterarder, Perthshire PH3 1LB							
Trustees for C R Connells 1995 Trust Tugela Violet Ann Connell, Colquhalzie, Auchterarder, Perthshire PH3 1LB	---	1300			1300		---
Charles Raymond Connell, Colquhalzie, Auchterarder, Perthshire PH3 1LB							
Ian Michael Stubbs, 151 St. Vincent Street, Glasgow G2 5NJ							
La Ronde Investment Company Limited P.O. Box 20, Orbis House, 20 New Street, St. Peter Port, Guernsey, Channel Islands	22228				22228		20816
Brancage Limited P.O. Box 20, Orbis House, 20 New Street, St. Peter Port, Guernsey, Channel Islands	12404				12404		5448
	60712	---	-6519		54193		127924

Name of Director: **Charles Raymond Connell**

Nationality: **British**

Occupation: **Company Director**

Address: **Colquhalzie
Auchterarder
Perthshire
PH3 1LB**

Directorships: **Charles Connell & Company (Holdings) Limited**
Charles Connell & Company Limited
Charles Connell & Company (Colquhalzie Farms) Limited
Connell Fish Farming Limited
Melfort Salmon Limited
Garrogie Smolt Producers Limited
Craigallian Limited
Craigallian Realty Limited
The Earn Shipping Company Limited
Cobblehaugh Farming Co Limited
Stronelaig Farming Company Limited
Craigmill Farming Company Limited
Scottish Provident Institution
Scottish National Trust plc
Scottish Woodlands Limited
Adaptive Engineering Group Limited

Name of Director	Hew Craig Davidson
Nationality:	British
Occupation:	Chartered Accountant
Address:	Treetops 7 Erskine Road, Whitecraigs Glasgow G46 6TQ
Directorships:	Charles Connell & Company (Holdings) Limited Charles Connell & Co Limited
Former Directorships within 5 years:	Penina Timeshare Management Ltd

Name Of Director: **Blaise Noel Anthony Hardman**

Nationality: British

Occupation: Merchant Banker

Address: Farley House
Farley Chamberlayne
Romsey
Hampshire
SO51 OQR

Directorships:

Murray International Trust Plc

Murray Smaller Markets Trust Plc

Murray Income Trust Plc

Murray Ventures Plc

Tokai Bank Europe Ltd

Whiteaway Laidlaw Bank Ltd

Birmingham Midshires Building Society

Murray Split Capital Trust Plc

Tokai Capital Markets Ltd

Murray European Trust Plc

Charles Connell & Co. (Holdings) Ltd

Fleming Japanese Investment Trust Plc

Previously Held Directorships

Crediop Finance Plc Resigned 1.9.93

Murray Johnstone Holdings Ltd Resigned 22.11.93

London Forfaiting Company Plc Resigned 24.04.96

Elizabeth Fitzroy Homes Resigned 19.7.96