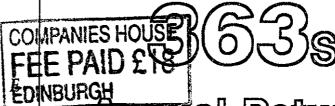


COMPANIES HOUS



Annwal 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.

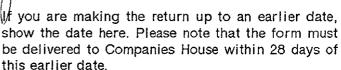
Date of this return (See note 1)

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

Day	Month	Year
013	0 7	9 16

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
		1

Day	Month	Year
1	-	ı

Registered Office (See note 3)

This is the address registered by Companies House.

WOODEND CRAIGALLIAN MILNGAVIE GLASGOW G62 8EN

Principal business activities (See note 4)

Trade classification is
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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

<u> </u>		

SC005140 Register of members (See note 5)	if the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.
The address must be in Scotland.	
The register is kept at	
REGISTERED OFFICE	
·	
Manufatan of debandans helden (s.	And the second of the second o
Register of debenture holders (See note 6)	* Maring
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	Day Month Year
form 288.	Date of any change.
WILLIAM ALEXANDER	<u></u>
FARMER	***************************************
7 MOUNT PLEASANT DRIVE	
OLD KILPATRICK GLASGOW	
G60 5HJ	
	Day Month Year
If this person has ceased to be secretary, please state when.	Date of resignation.
state when.	Data of resignation.
• · · · · · · · · · · · · · · · · · · ·	
Directors (See note 7)	Day Month Year
Particulars of a new director must be notified on	Date of any change.
form 288.	
CHARLES RAYMOND CONNELL	•••••••••••••••••
COLQUHALZIE	
AUCHTERARDER	
PERTHSHIRE PH3 1LB	•••••
	•••••
	••••
Date of Birth:- 12/03/32	
Nat:BRITISH	
Occ: COMPANY DIRECTOR	
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	Per schidule attached
Page 2	101 Someone and
- wy- #	

SC005140	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	Day Month Year
Particulars.	Date of any change.
HEW CRAIG DAVIDSON	
7 ERSKINE ROAD	•••••
GIFFNOCK WHITECRALES	*
GLASGOW	***************************************
G46 6TQ	
•	***************************************
Date of Birth:- 06/04/30	
Nat:BRITISH Occ:CHARTERED ACCOUNTANT	
OCC: CHARIERED ACCOUNTANT	Day Month Year
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	Per schedule altached
Particulars.	Day Month Year
, arrivatato,	Date of any change.
BLAISE NOEL ANTHONY	
HARDMAN FARLEY HOUSE	
FARLEY CHAMBERLAYNE	***************************************
ROMSEY	•••••
HAMPSHIRE SO51 OQR	
•	
Date of Birth:- 24/12/39	
Nat:BRITISH	***
Occ:MERCHANT BANKER	
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	Per schedule attacked
Particulars.	Day Month Year
, 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Date of any change.
•	
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
•	
	······································
	•••••

	But Admin to
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	
Page 3	

SC005140 Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate nominal value (ie Number of shares
Enter details of all shares in issue at the date of this return.	Preference etc)		issued multiplied by
JS each	ORDINARY	54193	£270965
£2.50 each	ORDINARY 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.	There were no c	hanges in the pe	Please mark the appropriate box. riod not on
The last full members list was at 03/07/95	A list of change		on paper paper
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, <i>mark this box</i> .			
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	Signed /	JX Jami	C Secretary/ Director *
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 24	7/9/2.	*(delete as appropriate)
l enclose the fee of £18.	This return inc	ludes	continuation sheets.
Cheques should be made payable to Companies House.		(enter numbe sure that you s on this pa	have completed
	WAF	ARMER	
To whom should Companies House direct any	WOODE	ND, CLAU	GALLIAN,
enquiries about the information shown in this return?>			
	GUASG	Postcoo	e E628EN
	Telephone OI	4956233	(Ext 202

Company Number: ##005140		ACC	ount of Share	es
Company Number: SC005140			f shares trans-	1
Company Name	Number of		the date of the	1
Company Name:	shares or	last return, o	or, in the case	1
CHARLES CONNELL + COMPANY (HOLDINGS)	amount of	of the first r	eturn, since the	}
CHARDED COMMENT + CONFAMI (HOLDINGS)	stock held	incorporation	of the	1
LIMITED	by existing			
	members at	(a) persons	who are still	
,	date of this			
	return.	(b) persons]
		ceased 1	to be members.	
	Number			1
	1	Number	Date of	
Name and address	currently		Registration	Remarks
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		Acc	ount of Share	es
Company Number: SC005140		Particulars of		İ
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Company Name:	shares or	last return, o	r, in the case	Į.
CHARLES CONNELL + COMPANY (HOLDINGS)	amount of	incorporation	eturn, since the	
LIMITED	stock held by existing		Of the	
PINITED	members at		who are still	
-	date of this	members		i
	return.		who have	
		ceased to	o be members.	
	Number		5-4	
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Name and address	currently	i I	Registration	Remarks
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	I	MOVE	MOVEMENT IN SHAREHOLDINGS		
					6% Non-Cum Non-Red
SHAREHOLDERS					Preference Shares of
		Ordinary Shares of £5 each	S of £5 each		£2,50 each
	At 3/7/95	Transferred on 12/10/95	Bought in by		At 3/7/95
Charles Raymond Connell			Company on 23/11/93	At 3/7/96	and 3/7/8
Colquhalzie, Auchterarder, Perthshire PH3 1LB	9550	-1300	-2387	5863	77100
Tugela Violet Ann Connell					
Colquhalzie, Auchterarder, Perthshire PH3 1LB	450		-112	338	UUG
Trustees for Lady Connell's 1981 Trust					8
Vindex Trustees Limited, 151 St. Vincent Street,	5580		-1395	A18E	0.40
Glasgow, G2 5NJ				201	0018
lan 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	0001
Vindex Trustees Limited, 151 St. Vincent Street,				20	nacci
Glasgow G2 5NJ					
Charles Raymond Connell, Colquhalzie,					
Auchterarder, Perthshire PH3 1LB					
Trustees for C R Connells 1995 Trust					
Tugela Violet Ann Connell, Colquhalzie,		1300		1300	
Auchterarder, Perthshire PH3 1LB				000	
Charles Raymond Connell, Colquhalzie,					
Auchterarder, Perthshire PH3 1LB					
lan Michael Stubbs, 151 St. Vincent Street,					
Glasgow G2 5NJ					
La Ronde Investment Company Limited					
P.O. Box 20, Orbis House, 20 New Street, St.	22228			00000	77000
Peter Port, Guernsey, Channel Islands	,			07777	20210
Brancage Limited					
P.O. Box 20, Orbis House, 20 New Street, St.	12404			12404	5440
Peter Port, Guernsey, Channel Islands				1017	7440

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

Stronelairg 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