

COMPANIES

THE REGISTRAR OF COMPANIES COMPANIES HOUSE

37 CAF EDINB: EH1 21

opposite.



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 19/06/98 If this information requires amendment use the spaces

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 |
|---|------|-------|------|
| 1 | 0 3 | 017 | 9 8 |

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.

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.

| Day | Month | Year |
|-----|-------|------|
| | | |
| | | |

| Day | Month | Year | |
|-----|-------|------|--|
| | 1 | | |

Registered Office (See note 3)

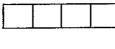
This is the address registered by Companies House.

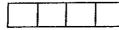
WOODEND CRAIGALLIAN MILNGAVIE GLASGOW G62 8EN

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.





| SC005140 | If the information shown needs amendment, give |
|---|--|
| Register of members (See note 5) | 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 | *************************************** |
| | |
| | |
| 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 | Day Month Year |
| form 288. | Date of any change. |
| WILLIAM ALEXANDER | |
| FARMER | |
| 7 MOUNT PLEASANT DRIVE OLD KILPATRICK | *************************************** |
| GLASGOW | *************************************** |
| G60 5HJ | |
| | |
| | |
| | |
| | |
| | |
| If this person has ceased to be secretary, please | Day Month Year |
| state when. | Date of resignation. |
| | |
| Directors (See note 7) | |
| , | Day Month Year |
| Particulars of a new director must be notified on form 288. | Date of any change. |
| 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. | ceo let attached |

Page 2

| SC005140 | give details below and the date of any change. |
|--|--|
| Directors - continued | Day Month Year |
| Particulars. HEW CRAIG DAVIDSON 7 ERSKINE ROAD WHITECRAIGS GLASGOW G46 6TQ | 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. Show any relevant current and previous directorships. | Day Month Year Date of resignation. |
| Particulars. BLAISE NOEL ANTHONY HARDMAN FARLEY HOUSE FARLEY CHAMBERLAYNE ROMSEY HAMPSHIRE SO51 OQR | 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. | See like availed |
| 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. Page 3 | |

| SC005140 Issued Share Capital (See note 8) Enter details of all shares in issue at the date of | Class (eg Ordinary/ Preference etc) | Number of shares issued | Aggregate nominal value (ie Number of share |
|---|---|-------------------------|---|
| this return. | · | | issued multiplied by nominal value per share) |
| 45 each | DEDINARY REFERENCE | 54193 | £270965 |
| £2.50 each | MEFERENCE | 127924 | 319810 |
| | | | |
| | Totals | | 1590775 |
| 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 per | Please mark the appropriate box. |
| The last full members list was at 03/07/97 | A list of change | | not on on 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, mark this box. If an elective resolution is in force at the date of this return to dispense with boxing the date. | | | |
| this return to dispense with laying accounts in general meetings, mark this box. | | | |
| Certificate | Signed / | 1 X Janne | Secretary/Director * |
| I certify that the information given in this return is true to the best of my knowledge and belief. | Date 1447 | 98 * | (delete as appropriate) |
| I enclose the fee of £15. | This return inclu | ıdan | |
| Cheques should be made payable to Companies House. | Please ens | (enter number) | continuation sheets. |
| | W.A. F | HIMER | |
| To whom should Companies House direct any enquiries about the information shown in this | W007E0 | D CAPIC | ALLIAN |
| return?> | MILNER | | *************************************** |
| | GLASCON | 2 Postcode | G62 REN |
| | Telephone Olle | 1.9562331 | Ext 202 |

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 Realty Limited

The Earn Shipping Company Limited

Cobblehaugh Farming Company Limited

Stronelairg Farming Company Limited

Craigmill Farming Company Limited

Scottish National Trust Plc

Adaptive Engineering Group Limited

Former Directorships within 5 years:

Scottish Provident Institution (Resigned 26.05.97)

Scottish Woodlands Limited (Resigned 25.03.97)

Craigallian Limited (Ceased 04.11.97)

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 & Company Limited

Name of Director:

Blaise Noel Anthony Hardman

Nationality:

British

Occupation:

Merchant Banker

Address:

Farley house

Farley Chamberlayne

Romsey Hampshire SO51 0QR

Directorships:

Murray International Trust Plc

Murray Smaller Markets Trust Plc

Murray Income Trust Plc Murray Ventures Plc

Murray Split Capital Trust Plc

Perpetual European Trust Pic

Tokai Bank Europe Ltd

Tokai Capital Markets Ltd

Whiteaway Laidlaw Bank Ltd

Charles Connell & Company (Holdings) Limited

Fleming Japanese Investment Trust Plc

Former Directorships within 5 years:

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)

Birmingham Midshires Building Society (Resigned 24.04.97)