



Companies House

— for the record —

Company Name

**CHARLES CONNELL + COMPANY
(HOLDINGS) LIMITED**

363s Annual Return

Company Type

**Private Company Limited By
Shares**

Company Number

SC5140

Information extracted from
Companies House records on
16th June 2000

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



Ref: SC5140/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Woodend Craigallian Milngavie Glasgow G62 8EN	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address <u>144 WEST GEORGE STREET</u> <u>GLASGOW</u> _____ UK Postcode <u>G 2</u> _ _ <u>2 H G</u>																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Management activities holding comps</td> </tr> </tbody> </table>	SIC Code	Description	7415	Management activities holding comps	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																		

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Company Secretary must be notified on form 288.	Name Hew Craig DAVIDSON Address 7 Erskine Road Giffnock Glasgow Lanarkshire G46 6TQ	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Hew Craig DAVIDSON ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Charles Raymond CONNELL Address Colquhalzie Auchterarder Perthshire PH3 1LB Date of birth 12/03/1932 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Charles Raymond CONNELL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Hew Craig DAVIDSON Address 7 Erskine Road Giffnock Glasgow Lanarkshire G46 6TQ Date of birth 06/04/1930 Nationality British Occupation Chartered Accountant	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Hew Craig DAVIDSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Blaise Noel Anthony HARDMAN	Name <hr/>
	Address Farley House Farley Chamberlayne Romsey Hampshire SO51 0QR	Address <hr/> <hr/> <hr/>
	Date of birth 24/12/1939	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Blaise Noel Anthony HARDMAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Merchant Banker	

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £5.00 Number of shares issued 54,193 Aggregate Nominal Value of issued shares £270,965.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share 6% Non Cumulative Non Redeemable Preference Nominal value of each share £2.50 Number of shares issued 127,924 Aggregate Nominal Value of issued shares £319,810.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 182,117 Total Nominal value of shares issued £590,775.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name BRANCAGE LTD		Name 		Shares transferred by BRANCAGE LTD		
Address Po Box 20, ORBIS House 20 New Street St. Peter Port Guernsey - Channel Islands		Address 				
UK Postcode G Y 1 4 A N		UK Postcode G Y 1 4 A N				
Shares held Class Number 6% Non Cumulative 5448 Non Redeemable Preference Ordinary 12404		Shares held Class Number 				
> Shareholder Name Peter Orlando Ronald BRIDGEMAN		Name Peter Orlando Ronald BRIDGEMAN		Shares transferred by Peter Orlando Ronald BRIDGEMAN		
Address Falloden Hall Embleton Northumberland		Address 				
UK Postcode NE 6 6 3 H F		UK Postcode NE 6 6 3 H F				
Shares held Class Number 6% Non Cumulative 15560 Non Redeemable Preference Ordinary 7875		Shares held Class Number 				

Current details		Amended details		Shares transferred		
> Shareholder Name C.R. CONNELL		Name 		Shares transferred by C.R. CONNELL		
Address Colquhalzie Auchterarder Perthshire PH3 1LB		Address 				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class 6% Non Cumulative Non Redeemable Preference Ordinary		Shares held Class ORDINARY [CORRECTION]				
Number 77100 5863		Number 2701		Class Number Date of transfer 		
> Shareholder Name T.V.A. CONNELL		Name 		Shares transferred by T.V.A. CONNELL		
Address Colquhalzie Auchterarder Perthshire PH3 1LB		Address 				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class 6% Non Cumulative Non Redeemable Preference Ordinary		Shares held Class ORDINARY. [CORRECTION]				
Number 900 1638		Number 4800		Class Number Date of transfer 		
> Shareholder Name LA RONDE INVESTMENT CO. LTD		Name 		Shares transferred by LA RONDE INVESTMENT CO. LTD		
Address Po Box 20, ORBIS House 20 New Street St. Peter Port Guernsey - Channel Islands		Address 				
UK Postcode G Y 1 L 4 A N		UK Postcode G Y 1 L 4 A N				
Shares held Class 6% Non Cumulative Non Redeemable Preference Ordinary		Shares held Class 				
Number 20816 22228		Number 		Class Number Date of transfer 		

Current details		Amended details		Shares transferred			
> Shareholder Name VINDEX TRUSTEES LTD		Name <hr/>		Shares transferred by VINDEX TRUSTEES LTD			
		Address <hr/>					
Address 151 St. Vincent Street Glasgow G2 5NJ		<hr/>					
		UK Postcode _ _ _ _ _					
Shares held Class 6% Non Cumulative Non Redeemable Preference Ordinary		Number 8100	Shares held Class <hr/>	Number <hr/>	Class <hr/>	Number <hr/>	Date of transfer <hr/>
			<hr/>	<hr/>	ORDINARY	4185	06/01/1997
			<hr/>	<hr/>			

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>CRMC ALLIANCE NOTINEES LTD</u> Address <u>WOODEND, CRMC ALLIANCE</u> <u>TILNCHIE</u> <u>GLASGOW</u> UK Postcode <u>G62 8EN</u>	<u>Ordinary</u> <u>4185</u>	<u>Ordinary</u> <u>4185</u>	<u>6/01/1997</u>
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

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363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

03 / 07 / 2000

This date must not be earlier than the return date at 2 below

What to do now

Please detach and retain the covering letter, complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to **3/7/2000** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **3rd July 2001** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☒ Please return this form to:
Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh EH1 2EB

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐

Cheque / Postal Order

Number 128 002

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

Telephone number inc code

ALEXANDER SLOAN & Co.

Address
CHARTERED ACCOUNTANTS

144 WEST GEORGE STREET

GLASGOW G2 2HG

TEL No: 0141 354 0354

DX number if applicable

DX exchange

Postcode
