

Company Name
**D C THOMSON & COMPANY
LIMITED**

363s Annual Return

Company Type
**Private Company Limited By
Shares**


Company Number
SC5830

Information extracted from
Companies House records on
10th December 2007

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in **black** ink and use capitals

Section 1: Company details

Ref SC5830/10/28

	Current details	Amended details																				
<p>> 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></p>	<p>Courier Buildings Albert Square Dundee</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																				
<p>> 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></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																				
<p>> 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></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																				
<p>> 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></p>	<table border="1"><thead><tr><th>SIC Code</th><th>Description</th></tr></thead><tbody><tr><td>2212</td><td>Publishing of newspapers</td></tr><tr><td>2211</td><td>Publishing of books</td></tr><tr><td>2213</td><td>Publish journals & periodicals</td></tr></tbody></table>	SIC Code	Description	2212	Publishing of newspapers	2211	Publishing of books	2213	Publish journals & periodicals	<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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2212	Publishing of newspapers																					
2211	Publishing of books																					
2213	Publish journals & periodicals																					
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<p>> <i>Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes</i></p>		<div><div>WEDNESDAY</div><p>*S4IL5W77*</p><p>SCT 09/01/2008 1367</p><p>COMPANIES HOUSE</p></div>																				

2

3

Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share

£1 ORDINARY

Number of shares issued

4,135,317

Aggregate Nominal Value of issued shares

£4,135,317

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued

4,135,317

Aggregate Nominal Value of issued shares

£4,135,317**List of past and present members** (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 18/12/2004
 A full list of members is required with this annual return

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current 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>AUDREY ELIZABETH BARRON</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1LN</u>	£1 ORDINARY SHARES 141,617		
Name <u>JOHN BAXTER</u> Address <u>23 CLAKEMONT GARDENS</u> <u>TUNBRIDGE WELLS</u> <u>KENT</u> UK Postcode <u>TN2 5DD</u>	£1 ORDINARY SHARES 98,069		
Name <u>MISS LUCINDA CLARE TOD</u> Address <u>99 TAYLORS ROAD RD1</u> <u>OTAKI</u> <u>NEW ZEALAND</u> UK Postcode <u> </u>	JOINTLY WITH ABOVE		
Name <u>OLIVER BENTLEY BAXTER</u> Address <u>THE SPINNERS</u> <u>MOOK HILL</u> <u>HANCHURST, CRANBROOK</u> UK Postcode <u> </u>	JOINTLY WITH ABOVE		

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
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Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return
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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>CHRISTINA NICHOLETTE BILLSON</u> Address <u>P O Box 15789,</u> <u>EMERALD HILL 6011,</u> <u>PORT ELIZABETH, SOUTH AFRICA</u> UK Postcode <u> </u>	<u>21 ORDINARY</u> <u>SHARES</u> <u>25925</u>		
Name _____ Address _____ _____ _____ UK Postcode <u> </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> </u>			
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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>MRS ANU VIDEKE ULLA BROWN</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1EN</u>	£1 ORDINARY SHARES 294,680		
Name <u>ANGUS HAMPTON BROWN</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1EN</u>	JOINTLY WITH ABOVE		
Name <u>MRS INGRID KAREN WOOD</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1EN</u>	JOINTLY WITH ABOVE		
Name <u>MISS JANE FERGUSSON</u> Address <u>52 CHALDON ROAD</u> <u>FULHAM</u> <u>LONDON</u> UK Postcode <u>SW6 4NJ</u>	£1 ORDINARY SHARES 89334		

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
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Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
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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 MISS SAMANTHA ELIZABETH HENDERSON Address 15 ROYAL CIRCUS EDINBURGH UK Postcode EH3 6TL	JOINTLY WITH ABOVE		
Name MRS ANDREA JANE ELLES Address 12 SOUTH STREET ELIE FIFE UK Postcode KY9 1DN	JOINTLY WITH ABOVE		
Name MISS JANE FERGUSSON Address 52 CHALDON ROAD FULHAM LONDON UK Postcode SW6 7NJ	21 ORDINARY SHARES 200595		
Name MISS SAMANTHA ELIZABETH HENDERSON Address 15 ROYAL CIRCUS EDINBURGH UK Postcode EH3 6TL	JOINTLY WITH ABOVE		

Section 4B: Details of Former Shareholders

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Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
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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>MRS ANDREA JANE ELLES</u> Address <u>12 SOUTH STREET</u> <u>ELIE</u> <u>FIFE</u> UK Postcode <u>KY9 1DN</u>	JOINTLY WITH ABOVE		
Name <u>ALAN BEAUFORT FRASER</u> Address <u>MILTON OF OGIL</u> <u>BY FOKFAE</u> <u>TANSIDE</u> UK Postcode <u>DD8 3SQ</u>	<u>21 ORDINARY</u> <u>SHARES</u> <u>36,857</u>		
Name <u>MRS MOIRA GLADYS HALL</u> Address <u>HOLMSLEY HOUSE</u> <u>HOLTYE COMMON, COWDEN</u> <u>EDENBRIDGE, KENT</u> UK Postcode <u> </u>	<u>21 ORDINARY</u> <u>SHARES</u> <u>342,801</u>		
Name <u>IAN FINDEN HALL</u> Address <u>SHOVELSTRODE HOUSE,</u> <u>HAMMERWOOD, EAST GRINSTEAD</u> <u>WEST SUSSEX</u> UK Postcode <u>BH19 3PN</u>	JOINTLY WITH ABOVE		

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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>ALAN RICHARD FINDEN HALL</u> Address <u>STONLCOURT MANOR</u> <u>26 WEST SIDE COMMON</u> <u>WIMBLEDON, LONDON</u> UK Postcode <u>SW19 4UQ</u>	JOINTLY WITH ABOVE		
Name <u>JOHN HENRY FRANCIS HAMTER</u> Address <u>CALVERTON HOUSE</u> <u>CALVERTON, MILTON KEYNES,</u> _____ UK Postcode <u> </u>	21 ORDINARY SHARES 58,105		
Name <u>MRS JENNIFER JUDY HAMTER</u> Address <u>CALVERTON HOUSE</u> <u>CALVERTON, MILTON KEYNES,</u> _____ UK Postcode <u> </u>	JOINTLY WITH ABOVE		
Name <u>BIDGET MARY GETLEY</u> Address <u>SMITH + WILLIAMSON LTD</u> <u>25 MOORGATE,</u> <u>LONDON</u> UK Postcode <u>EC2 6AY</u>	JOINTLY WITH ABOVE		

Section 4: Details of Current Shareholders

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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>F HAYTER LIMITED</u> Address <u>BIRCHES, BALMER LAWN ROAD,</u> <u>BROCKENHURST, HAMPSHIRE</u> UK Postcode <u>SO42 7JJ</u>	<u>£1 ORDINARY</u> <u>SHARES</u> <u>34,000</u>		
Name <u>MRS KATHERINE HEWITT</u> Address <u>ACACIA COTTAGE,</u> <u>SOLDERN, BICESTER</u> <u>OXFORDSHIRE</u> UK Postcode <u> </u>	<u>£1 ORDINARY</u> <u>SHARES.</u> <u>36,936</u>		
Name <u>JOHN HENRY FRANCIS HAYTER</u> Address <u>CALVERTON HOUSE</u> <u>CALVERTON</u> <u>MILTON KEYNES</u> UK Postcode <u> </u>	<u>JOINTLY</u> <u>WITH ABOVE</u>		
Name <u>MRS MARGARET JEAN BLUCE HOWMAN</u> Address <u>ASHMERE, FELIX LANE,</u> <u>SHEPPERTON ON-THAMES</u> <u>SURREY</u> UK Postcode <u> </u>	<u>£1 ORDINARY</u> <u>SHARES</u> <u>176,369</u>		

Section 4: Details of Current Shareholders

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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>SIMON HENNIKER INGALL AS TRUSTEE OF ST NINIANS CHURCH ENDOWMENT FUND</u> Address <u>AIRDS HOUSE</u> <u>PAKTON</u> <u>CASTLE DOUGLAS</u> UK Postcode <u>DG7 3NE</u>	<u>£1 ORDINARY SHARES</u> <u>10,000</u>		
Name <u>CLEMENTS BELL GAULT AS TRUSTEE OF ST NINIANS CHURCH ENDOWMENT FUND</u> Address <u>TOLLYMORE, 38 ABERCKOMBY ROAD,</u> <u>CASTLE DOUGLAS</u> UK Postcode <u>DG7 1BA</u>	<u>JOINTLY</u> <u>WITH ABOVE</u>		
Name <u>CALLUM STUART KENNEDY WS AS TRUSTEE FOR THE CHURCH OF SCOTLAND</u> Address <u>11 ATHOLL CRESCENT</u> <u>EDINBURGH</u> UK Postcode <u> </u>	<u>£1 ORDINARY SHARES</u> <u>35,225</u>		
Name <u>IAN W GRIMMOND AS TRUSTEE FOR THE CHURCH OF SCOTLAND</u> Address <u>121, GEORGE STREET,</u> <u>EDINBURGH</u> <u>EH2 4YN</u>	<u>JOINTLY</u> <u>WITH ABOVE</u>		

Section 4: Details of Current Shareholders

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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>JOHN WILLIAM LENG</u> Address <u>FLAT 2,</u> <u>JOHN QUAY,</u> <u>ARUNDEL, WEST SUSSEX</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u>21 ORDINARY</u> <u>SHARES</u> <u>91,054</u>		
Name <u>MRS DIANA JEAN HEBURN</u> Address <u>2, THE PADDOCK,</u> <u>LYMINSTER</u> <u>LITTLEHAMPTON, WEST SUSSEX</u> UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u>JOINTLY</u> <u>WITH ABOVE</u>		
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>			
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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>SIR MICHAEL NAIRN</u> Address <u>P.O. BOX 55,</u> <u>NUNDEE</u> UK Postcode <u>DD1 9JJ</u>	<u>21 ORDINARY</u> <u>SHARES</u> <u>30463</u>		
Name <u>CHARLES BRUCE NAIRN</u> Address <u>MILL OF DOUNIE</u> <u>KIRKMICHAEL</u> <u>NK BLAIRGOWRIE, PERTSHIRE</u> UK Postcode <u>PH10 3NP</u>	<u>JOINTLY</u> <u>WITH ABOVE</u>		
Name <u>EDWARD DENHAM NEISH</u> Address <u>VIZARDS TWEEDIE</u> <u>BARNARDS INN, 86 FETTER LANE</u> <u>LONDON</u> UK Postcode <u>EC4A 1AD</u>	<u>21 ORDINARY</u> <u>SHARES</u> <u>129,888</u>		
Name <u>ANGUS WILLIAM NEISH</u> Address <u>VIZARDS TWEEDIE</u> <u>BARNARDS INN, 86 FETTER LANE</u> <u>LONDON</u> UK Postcode <u>EC4A 1AD</u>	<u>21 ORDINARY</u> <u>SHARES</u> <u>236,503</u>		

Section 4: Details of Current Shareholders

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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>NICHOLAS STUART ORPHANIDES</u> Address <u>38 2ND AVENUE, PARKTOWN NORTH</u> <u>JOHANNESBURG</u> <u>2196 SOUTH AFRICA</u> UK Postcode <u> </u>	<u>21 ORDINARY</u> <u>SHARES</u> <u>117,793</u>		
Name <u>ALEXANDER FRANCIS McDONALD</u> Address <u>WHITEHALL HOUSE</u> <u>33 YEAMAN SHORE</u> <u>DUNDEE</u> UK Postcode <u>DD1 4BJ</u>	<u>JOINTLY</u> <u>WITH ABOVE</u>		
Name _____ Address _____ _____ _____ UK Postcode <u> </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> </u>			

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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 MISS DAPHNE ROSEMARY SPALDING Address 22 MEADOWSIDE DUNDEE UK Postcode DD1 1EN	21 ORDINARY SHARES 225,192		
Name CHRISTOPHER THOMAS SPALDING Address 22 MEADOWSIDE DUNDEE UK Postcode DD1 1EN	JOINTLY WITH ABOVE		
Name DR JOHN ANNING LENO STURROCK Address 10 SUNTE AVENUE HAYWARDS HEATH WEST SUSSEX UK Postcode RH16 2AA	21 ORDINARY SHARES 9614		
Name MRS JENNIFER LYAN STURROCK Address 10 SUNTE AVENUE HAYWARDS HEATH WEST SUSSEX UK Postcode RH16 2AA	JOINTLY WITH ABOVE		

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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>ALASTAIR GOLDON THOMSON</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1EN</u>	£1 ORDINARY SHARES 227,740		
Name <u>MISS JULIE LOGAN THOMSON</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1EN</u>	JOINTLY WITH ABOVE		
Name <u>LEWIS MURRAY THOMSON</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1EN</u>	JOINTLY WITH ABOVE		
Name <u>ANDREW FRANCIS THOMSON</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1EN</u>	£1 ORDINARY SHARES 220759	£1 ORDINARY SHARES 1000	16TH MARCH, 2007

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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>PATRICK HOWARD THOMSON</u> Address <u>P.O BOX 3813, NASSAU</u> <u>NEW PROVIDENCE</u> <u>BAHAMAS</u> UK Postcode <u> </u>	JOINTLY WITH ABOVE		
Name <u>BENJAMIN JOHN HOWARD GRAY</u> Address <u>32 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1LN</u>	JOINTLY WITH ABOVE		
Name <u>ANDREW FRANCIS THOMSON</u> <u>AS TRUSTEE OF</u> <u>NORTHWOOD CHARITABLE TRUST</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1LN</u>	<u>£1 ORDINARY</u> <u>SHARES</u> <u>183611</u>	<u>£1 ORDINARY</u> <u>SHARES</u> <u>183,611</u>	<u>14TH</u> <u>JUNE,</u> <u>2007</u>
Name <u>LEWIS MURRAY THOMSON</u> <u>AS TRUSTEE OF</u> <u>NORTHWOOD CHARITABLE TRUST</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> <u>DD1 1LN</u>	JOINTLY WITH ABOVE		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current 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 CHRISTOPHER HAROLD WILLIAM THOMSON AS TRUSTEE OF NORTHWOOD CHARITABLE TRUST Address 22 MEADOWSIDE DUNDEE UK Postcode DD1 1JN	JOINTLY WITH ABOVE		
Name CHRISTOPHER HAROLD WILLIAM THOMSON Address 22 MEADOWSIDE DUNDEE UK Postcode DD1 1JN	£1 ORDINARY SHARES 260,414	£1 ORDINARY SHARES 260,414	14TH FEBRUARY, 2007
Name MRS ANGELA PATRICIA HELEN GATTON Address 22 MEADOWSIDE DUNDEE UK Postcode DD1 1JN	JOINTLY WITH ABOVE		
Name CHRISTOPHER HAROLD WILLIAM THOMSON AS TRUSTEE OF THE THOMSON LENC PROVIDENT FUND Address 22 MEADOWSIDE DUNDEE UK Postcode DD1 1JN	£1 ORDINARY SHARES 300,000		

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current 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>WILLIAM RUSSELL REID</u> <u>AS TRUSTEE OF THE THOMSON-LENG PROVIDENT FUND</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1LN</u>	JOINTLY WITH ABOVE		
Name <u>BRIAN LAURENCE CLARKSON</u> <u>AS TRUSTEE OF THE THOMSON-LENG PROVIDENT FUND</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1LN</u>	JOINTLY WITH ABOVE		
Name <u>IRENE DOUGLAS AS TRUSTEE</u> <u>OF THE THOMSON-LENG PROVIDENT FUND</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1LN</u>	JOINTLY WITH ABOVE		
Name <u>DAVID GORDON HALL AS</u> <u>TRUSTEE OF THE THOMSON-LENG PROVIDENT FUND</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1LN</u>	JOINTLY WITH ABOVE		

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current 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>MRS JEAN THOMSON</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1LN</u>	<u>£1 ORDINARY</u> <u>SHARES</u> <u>330,064</u>		
Name <u>DR KEITH DEREK THOMSON</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1LN</u>	<u>JOINTLY</u> <u>WITH ABOVE</u>		
Name <u>MISS SUSAN ELIZABETH THOMSON</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1LN</u>	<u>£1 ORDINARY</u> <u>SHARES</u> <u>99,594</u>		
Name <u>ALEXANDER FRANCIS McDONALD</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> <u>DD1 1LN</u>	<u>JOINTLY</u> <u>WITH ABOVE</u>		

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current 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>MRS ANN MARIE LIDAL</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1LN</u>	<u>£1 ORDINARY</u> <u>SHARES</u> <u>12,000</u>		
Name <u>MRS MARGARET RUBY WALKER</u> Address <u>SHANWELL HOUSE</u> <u>KINROSS</u> UK Postcode <u>KY13 7EG</u>	<u>£ ORDINARY</u> <u>SHARES</u> <u>5128</u>		
Name <u>LESLY WATT</u> Address <u>OF NATIONAL TRUST FOR SCOTLAND</u> <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1LN</u>	<u>£1 ORDINARY</u> <u>SHARES</u> <u>74,987</u>	<u>£1 ORDINARY</u> <u>SHARES</u> <u>74,987</u>	<u>5TH FEBRUARY</u> <u>2007</u>
Name <u>SHARON HEBURN</u> Address <u>OF NATIONAL TRUST FOR SCOTLAND</u> <u>22 MEADOWSIDE</u> <u>DUNDEE DD1 1LN</u>	<u>JOINTLY</u> <u>WITH ABOVE</u>		

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>MR AUSTAIR MACLEAN AS TRUSTEE OF</u> <u>THE NATIONAL TRUST.</u> Address <u>28 CHARLOTTE SQUARE</u> <u>EDINBURGH</u> UK Postcode <u> </u>	<u>£1 ORDINARY</u> <u>SHARES</u> <u>74987.</u>	<u>5TH FEBRUARY,</u> <u>2007</u>
Name <u>MR HUGH DUFFIELD AS TRUSTEE</u> <u>OF THE NATIONAL TRUST</u> Address <u>28 CHARLOTTE SQUARE</u> <u>EDINBURGH</u> UK Postcode <u> </u>	<u>JOINTLY WITH</u> <u>ABOVE</u>	<u>5TH FEBRUARY,</u> <u>2007</u>
Name <u>JOHN BAXTER</u> Address <u>23 CLAREMONT GARDENS</u> <u>TUNBRIDGE WELLS</u> <u>KENT</u> UK Postcode <u>TN2L 5DD</u>	<u>£1 ORDINARY</u> <u>SHARES</u> <u>1000</u>	<u>16TH MARCH</u> <u>2007</u>
Name <u>MISS LUCINDA CLARE TOO</u> Address <u>99 TAYLORS ROAD RUI</u> <u>OTAKI</u> <u>NEW ZEALAND</u> UK Postcode <u> </u>	 <u>JOINTLY WITH</u> <u>ABOVE</u>	
Name <u>OLIVER BENTLEY BAXTER</u> Address <u>THE SPINNERS</u> <u>MOORHILL</u> <u>HAWKHURST, CLANBROOK.</u> UK Postcode <u> </u>	 <u>JOINTLY WITH</u> <u>ABOVE</u>	

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>CHRISTOPHER HAROLD WILLIAM THOMSON</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1JN</u>	<u>£1 ORDINARY</u> <u>SHARES</u> <u>260,414</u>	<u>14TH</u> <u>FEBRUARY,</u> <u>2007</u>
Name <u>ANDREW FRANCIS THOMSON AS TRUSTEE</u> <u>OF NORTHWOOD CHARITABLE TRUST</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1JN</u>	<u>£1 ORDINARY</u> <u>SHARES</u> <u>183,611</u>	<u>14TH</u> <u>JUNE,</u> <u>2007</u>
Name <u>LEWIS MURRAY THOMSON AS</u> <u>TRUSTEE OF NORTHWOOD CHARITABLE TRUST</u> Address <u>22 MEADOWSIDE</u> <u>DUNDEE</u> UK Postcode <u>DD1 1JN</u>	 <u>JOINTLY WITH</u> <u>ABOVE</u>	
Name Address UK Postcode <u> </u>		
Name Address UK Postcode <u> </u>		

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page 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 £30

Signature

R. Douglas
(Director / Secretary)

Date

03 / 01 / 2008

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

What to do now

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 **18/12/2007** 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 **18th December 2008** 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?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Contact Name

IRENE DOUGLAS

Telephone number inc code

01382 575732

Address

ALBERT SQUARE

DX number if applicable

DUNDEE

DX exchange

Postcode

DD1 90J