



C O M P A N I E S   H O U S E

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
100-102 GEORGE STREET  
EDINBURGH  
EH2 3DJ

363s

## Annual Return

of company number SC083026

C

company name

ADAM & COMPANY PUBLIC LIMITED COMPANY

company type

PUBLIC LIMITED COMPANY

This form should be completed in black.

The information printed below is taken from Companies House records as at 21/09/93  
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
09	10	93

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

### 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.

22 CHARLOTTE SQUARE  
EDINBURGH  
EH2 4DF

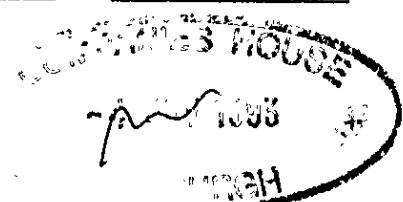
### Principal business activities *(See note 4)*

Trade classification is  
8610 BANKING & BILL DISCOUNTING

--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--

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



**Register of members** (See note 5)

SC083026

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

NOT APPLICABLE

**Register of debenture holders** (See note 6)

The address must be in Scotland.

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

NOT APPLICABLE

**Company Secretary** (See note 7)

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

GRAEME THOMAS  
HARTOP  
18A MANOR PLACE  
EDINBURGH  
MIDLOTHIAN EH3 7DS

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 8)

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

ROBERT CURRIE  
CUMKING  
3 SUCCOTH PARK  
EDINBURGH  
MIDLOTHIAN EH12 6BX

Day Month Year  
Date of any change.

Date of Birth:- 21/05/21

Nat:BRITISH

Occ:RETIRED BANKER

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

Day Month Year  
06 09 93 Date of resignation.

Show any relevant current and previous directorships.

# Directors - continued

SC083026

Particulars.

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

Day	Month	Year

Date of any change.

RICHARD EDWARD  
DONALDSON  
22 THE HERMITAGE  
RICHMOND  
SURREY TW10 6SH

Date of Birth:- 13/06/46

Nat:BRITISH

Occ:BANKER

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.

Day	Month	Year

Date of any change.

ALEXANDER STEWART  
DUDGEON  
8 CLUNY DRIVE  
EDINBURGH  
MIDLOPHIAN EH10 6DN

Date of Birth:- 16/10/57

Nat:BRITISH

Occ:BANK

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

JOHN G. DUDGEON & SONS (FARMERS)  
JOHN LATTERS OF SCOTLAND LIMITED  
HORSE RACING ADVISORY COUNCIL LIMITED

Particulars.

Day	Month	Year

Date of any change.

RAYMOND MARVIN  
ENTWISTLE  
THE GLEBE  
CROFT ROAD  
LAUDER  
TD2 6RW

Date of Birth:- 12/06/44

Nat:BRITISH

Occ:BANKER

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

THE FRUITMARKET GALLERY  
JOHN DAVIDSON (HOLDINGS) LIMITED  
JOHN DAVIDSON (PIPS) LIMITED

# Directors - continued

SC083026

Particulars.

SIR  
CHARLES ANNAND  
FRASER  
SHEPHERD HOUSE  
INVERESK  
MIDLOTHIAN EH21 7TH

Date of Birth:- 16/10/28  
Nat:BRITISH  
Occ:WRITER TO THE SIGNET

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

Show any relevant current and previous directorships.

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

Day Month Year  
Date of any change.

Day Month Year  
Date of resignation.

SEE ATTACHED

Particulars.

LORD  
DONALD  
GRAHAM  
NETHER TILLYRIE  
MILNATHORT  
KINROSS-SHIRE KY13 7RW

Date of Birth:- 28/10/56  
Nat:BRITISH  
Occ:DIRECTOR OF INFORMATION TECHNO

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

Show any relevant current and previous directorships.

Day Month Year  
Date of any change.

Day Month Year  
Date of resignation.

MONTROSE ESTATES 1982 LIMITED (REGISTERED (SCOTLAND))  
KDCL LIMITED  
THE FAIR MARKET GALLERY

Particulars.

JAMES TAIT  
LAURENSEN  
HILL HOUSE  
KIRKNEWTON  
MIDLOTHIAN EH27 8DR

Date of Birth:- 15/03/41  
Nat:BRITISH  
Occ:MANAGING DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year  
Date of any change.

Day Month Year  
Date of resignation.

**Directors - continued**

SC083026

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

Particulars.

Day	Month	Year

Date of any change.

JEREMY MALBON  
LOWRY  
3 CLERMISTON TERRACE  
EDINBURGH  
MIDLOTHIAN EH12 6XF

POWER OF ATTORNEY: The undersigned, JEREMY MALBON, of the first part, do hereby declare that the above is a true and correct copy of the power of attorney granted to me by the said JEREMY MALBON, and that the same is in full force and effect.

Date of Birth:- 11/03/57  
Nat:BRITISH  
Occ:ACCOUNTANT

RESIGNATION: I, JEREMY MALBON, do hereby resign my office as a director of the said company, and I declare that I am not entitled to any remuneration or other benefit in respect of my office as a director of the said company.

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

Day	Month	Year
3	0	9
9	9	3

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

SIMON EDWARD CALLUM  
MILLER  
CLEISH CASTLE  
CLEISH  
KINROSS SHIRE KY13 7LW

POWER OF ATTORNEY: The undersigned, SIMON EDWARD CALLUM, of the first part, do hereby declare that the above is a true and correct copy of the power of attorney granted to me by the said SIMON EDWARD CALLUM, and that the same is in full force and effect.

Date of Birth:- 29/09/52  
Nat:BRITISH  
Occ:LAWYER

RESIGNATION: I, SIMON EDWARD CALLUM, do hereby resign my office as a director of the said company, and I declare that I am not entitled to any remuneration or other benefit in respect of my office as a director of the said company.

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 ATTACHED

Particulars.

Day	Month	Year

Date of any change.

DIDIER  
PRIMAT  
15 CHEMIN DE BOIS CARAN  
COLLOGNE-BELLERIVE  
CH1245  
SWITZERLAND

POWER OF ATTORNEY: The undersigned, DIDIER PRIMAT, of the first part, do hereby declare that the above is a true and correct copy of the power of attorney granted to me by the said DIDIER PRIMAT, and that the same is in full force and effect.

Date of Birth:- 26/03/44  
Nat:FRENCH  
Occ:COMPANY DIRECTOR

RESIGNATION: I, DIDIER PRIMAT, do hereby resign my office as a director of the said company, and I declare that I am not entitled to any remuneration or other benefit in respect of my office as a director of the said company.

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

DOWNTON ESTATES LTD.

# Issued Share Capital (See note 8)

SC083026

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

Class <small>(eg Ordinary Preference etc.)</small>	Number of shares issued	Aggregate nominal value <small>(ie Number of shares issued multiplied by nominal value per share)</small>
ORDINARY	10,067,700	10,067,700
PREFERENCE	10,500,000	2,730,000
Totals	20,567,700	12,797,700

## 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.

The last full members list was at 09/10/92

There were no changes in the period

☐

on paper

not on  
paper

A list of changes is enclosed

☒
☐

A full list of members is enclosed

☐
☐

## 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 £32.

Cheques should be made payable to Companies House.

Signed

*Graeme Hart*

Secretary/Director

(delete as appropriate)

Date

2/11/93

This return includes

3

continuation sheets.

(enter number)

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?

MR. G.T. MARTON

22 CHARLOTTE SQUARE

EDINBURGH

Postcode EH2 4DF

## LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363**[illegible]

Continued overleaf

**LIST OF PAST AND PRESENT MEMBERS (continued)**

**SCHEDULE TO FORM 363**[illegible]



## Adam & Company plc

### DIRECTORS INTERESTS

Name: Sir Charles FRASER KCVO WS DL Dr.h.c  
(middle name 'Annand')

Previous Names: None

Address: Shephard House, Inveresk, Midlothian, EH21 7TH

Business Occupation: Writer to the Signet

Nationality: British

Date of Birth: 16.10.28

### UK DIRECTORSHIPS

	<u>Appointed</u>	<u>Resigned</u>
<u>Present Directorships:</u>		
British Assets Trust plc	1972	
Ettrick Nominees Ltd	1968	
Grove Holdings Limited	30.01.91	
Investors Capital Trust plc	19.12.85	
Lothian and Edinburgh Enterprise Limited		
NSM PLC	30.09.88	
The Old Course Hotel Ltd	1988	
The Patrons of the National Galleries of Scotland	23.10.84	
Scottish Widows' Fund & Life Assurance Society	1976	
Scottish Widows' Unit Funds Ltd	1981	
Scottish Widows' Fund Management Ltd	1981	
Scottish Widows' Investment Management Ltd	1987	
Scottish Widows Property Management Ltd	1989	
Scottish Widows' Trustees Ltd	1986	
Scottish Television plc	1979	
Scottish Business in the Community	1982	
Selective Assets Trust plc	1988	
Stakis plc	1987	
United Biscuits (Holdings) plc	1977	

CHARLES ANNAND FRASER - DIRECTORSHIPS CONTINUED

Directorships Relinquished in the Last Five Years

Edinburgh Old Town Charitable Trust	30.10.87	Oct 1991
Edinburgh Venture Enterprise Trust (EVENT)		04.08.92
Grosvenor Developments Ltd	1981	11.11.91
Hambrecht & Quist Ivory and Sime Ltd	1987	13.06.90
Signetics (UK) Ltd (Dissolved)	1969	26.09.90
Solsgirth Investment Trust Co Ltd		31.03.89
Walter Alexander Plc	24.7.81	02.03.90
W & J Burness (PEP Nominees) Ltd		08.10.91
The John Muir Trust		July 1992
W & J Burness Trustees Ltd		July 1992

# Adam & Company plc

## DIRECTORS INTERESTS

Name: Simon Edward Callum Miller

Previous Names: None

Address: Cleish Castle, Cleish, Kinross-shire, KY13 7LW

Business Occupation: Lawyer/Company Director

Nationality: British

Date of Birth: 29.09.52

## UK DIRECTORSHIPS

Appointed      Resigned

### Present Directorships:

Cleaning Technology Limited	
Ferrum Engineering Limited	
Ferrum Group Limited	
Ferrum Holdings PLC	1987
Ferrum Management Limited	
Ferrum Services Limited	
Ferrum Structures Limited	
Floyd Coal Limited	
Mech-Tool Designs (Darlington) Limited	
Mech-Tool engineering Limited	
Mech-Tool Fabrication Limited	
New Darien Oil Trust plc	
New Darien Production Ltd	
Quoteford Engineering Limited	
Whiteley Read Limited	
Business Strategies (London) Ltd	1988
Safetynet PLC	1989
Selective Assets Trust plc	1991
SSK Limited	1991

### Directorships Relinquished in the Last Five Years

Floyd Oil Distributors Ltd		1990
Greenwich Resources Plc	1988	1992