



**Companies House**

— for the record —

Company Name

**ADAM & COMPANY PUBLIC  
LIMITED COMPANY**

## 363s Annual Return

- > 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

Company Type

**Public Limited Company**

Company Number

**SC83026**

Information extracted from  
Companies House records on  
**30th September 2006**

### Section 1: Company details



Ref SC83026/03/10

	Current details	Amended details																						
<b>&gt; Registered Office Address</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>22 Charlotte Square</b> <b>Edinburgh</b> <b>EH2 4DF</b>	Address _____ _____ _____ UK Postcode      L      L																						
<b>&gt; Register of Members</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Address where the Register is held</b> <b>22 Charlotte Square</b> <b>Edinburgh</b> <b>EH2 4DF</b>	Address _____ _____ _____ UK Postcode      L      L																						
<b>&gt; Register of Debenture Holders</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode      L      L																						
<b>&gt; Principal Business Activities</b> <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><b>6512</b></td> <td><b>Other monetary intermediation</b></td> </tr> </tbody> </table>	SIC Code	Description	<b>6512</b>	<b>Other monetary intermediation</b>	<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> <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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<b>6512</b>	<b>Other monetary intermediation</b>																							
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<b>&gt; Please enter additional principal activity code(s) in "Amended details" column</b> <i>See notes for guidance for list of activity codes</i>																								

	Current details	Amended details
<b>&gt; Company Secretary</b> <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>      <i>Particulars of a new Company Secretary must be notified on form 288a</i>	<b>Name</b> <b>Ronald Stuart ALEXANDER</b>  <b>Address</b> <b>Glencove 1 Hayworth Avenue</b> <b>Laureston</b> <b>Falkirk</b> <b>FK2 9NH</b>	<b>Name</b>   <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 <b>Address</b>    <b>UK Postcode</b> <u>  </u> <u>  </u> <u>  </u> <b>Date of change</b> <u>  </u> / <u>  </u> / <u>  </u> <b>Date Ronald Stuart ALEXANDER</b> <b>ceased to be secretary (if applicable)</b> <u>  </u> / <u>  </u> / <u>  </u>
<b>&gt; Director</b> <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>      <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>David James CATHIE</b>  <b>Address</b> <b>Whirlykips</b> <b>Ayton Hill</b> <b>Cupar</b> <b>Fife</b> <b>KY14 6JQ</b>  <b>Date of birth</b> 07/04/1956  <b>Nationality</b> <b>British</b>  <b>Occupation</b> <b>Banker</b>	<b>Name</b>   <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 <b>Address</b>    <b>UK Postcode</b> <u>  </u> <u>  </u> <u>  </u> <b>Date of birth</b> <u>  </u> / <u>  </u> / <u>  </u> <b>Nationality</b> <u>                  </u> <b>Occupation</b> <u>                  </u> <b>Date of change</b> <u>  </u> / <u>  </u> / <u>  </u> <b>Date David James CATHIE</b> <b>be director (if applicable)</b> <u>  </u> / <u>  </u> / <u>  </u>

### Amended details

Name \_\_\_\_\_

**Richard Edwards DONALDSON**

**Address**

**51 Lichfield Gardens  
Richmond  
Surrey  
TW9 1AP**

**Date of birth** 13/06/1946

**Nationality** British

**Occupation** Banker

*Particulars of a new Director  
must be notified on form  
288a*

Name \_\_\_\_\_

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

### Address

UK Postcode

Date of birth                    /                    /

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date Richard Edwards DONALDSON  
ceased to be director (if applicable)

Name

**Raymond Marvin ENTWISTLE**

**Address**

**The Glebe  
Lauder  
Berwickshire  
TD2 6RW**

**Date of birth** 12/06/1944

**Nationality** British

**Occupation** Banker

*Particulars of a new Director  
must be notified on form  
288a*

Name \_\_\_\_\_

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address

UK Postcode

Date of birth      /      /

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date Raymond Marvin ENTWISTLE  
ceased to be director (if applicable)

### Amended details

*Particulars of a new Director  
must be notified on form  
288a*

Occupation	Director Of Information Techno
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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32

*Particulars of a new Director  
must be notified on form  
288a*

**Occupation** Chief Risk Officer

✓ / ✓

### Amended details

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column*

**Address**  
**3 Clermiston Terrace**  
**Edinburgh**  
**EH12 6XF**

**Nationality** British

**Occupation** Banker

**Particulars of a new Director  
must be notified on form  
288a**

Name \_\_\_\_\_

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

## Address

UK Postcode

Date of birth                    /        /

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /

Date Richard Robert LOCKHART  
ceased to be director (if applicable)

4 / 4 4 4

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column*

**Name**  
**Simon Edward Callum MILLER**

**Address**  
**Cleish Castle**  
**Cleish**  
**Kinross Shire**  
**KY13 0LW**

**Date of birth** 29/09/1952

**Nationality** British

**Occupation** Lawyer

*Particulars of a new Director  
must be notified on form  
288a*

Name

☐ Tick this box if this address is a service  
☐ address for the beneficiary of a  
 Confidentiality Order granted under section 723B  
 of the Companies Act 1985

### Address

UK Postcode

Date of birth        /        /    \_    \_

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change      /    /

Date Simon Edward Callum MILLER  
ceased to be director (if applicable)

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### Amended details

## Name

☐ Tick this box if this address is a service  
☐ address for the beneficiary of a  
 Confidentiality Order granted under section 723B  
 of the Companies Act 1985

## Address

UK Postcode

Date of birth            /            /

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change      /      /      L

Date Richard Walter MOORE ceased to be director (if applicable)

✓ / ✓ ✓ ✓

## Name

☐ Tick this box if this address is a service  
☐ address for the beneficiary of a  
 Confidentiality Order granted under section 723B  
 of the Companies Act 1985

## Address

UK Postcode

Date of birth            /            /            L

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date Andrew Kyle MULLIGAN ceased to be director (if applicable)

/ L L /

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	Current details	Amended details
<b>&gt; Director</b> 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 288a	<b>Name</b> John O'DONNELL  <b>Address</b> Belleisle Frankscroft Peebles Peeblesshire EH45 9DX  <b>Date of birth</b> 31/03/1954  <b>Nationality</b> British  <b>Occupation</b> Senior Banker	<b>Name</b>   <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b>     <b>UK Postcode</b> _ _    _ <b>Date of birth</b> _ / _ /    _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ /    /    _ <b>Date</b> John O'DONNELL ceased to be director (if applicable) _ /    /
<b>&gt; Director</b> 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 288a	<b>Name</b> William John STANWORTH  <b>Address</b> Highfield House 194 Main Street Pathhead Midlothian EH37 5SG  <b>Date of birth</b> 11/07/1960  <b>Nationality</b> British  <b>Occupation</b> Chartered Accountant	<b>Name</b>   <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b>     <b>UK Postcode</b> _    _    _ <b>Date of birth</b> _ / _ /    _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> /    / <b>Date</b> William John STANWORTH ceased to be director (if applicable) _ /    /

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <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>	<b>Class of share</b> <b>Ordinary</b> <b>Nominal value of each share</b> <b>£1.00</b> <b>Number of shares issued</b> <b>12,797,700</b> <b>Aggregate Nominal Value of issued shares</b> <b>£12,797,700.00</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>  
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Total number of shares issued</b> <b>12,797,700</b> <b>Total Nominal value of shares issued</b> <b>£12,797,700.00</b>	<b>Total number of shares issued</b>  <b>Total Nominal value of shares issued</b>  
<b>&gt; 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b>		



## 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.

[illegible]

**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 _____ Address _____ _____ _____ UK Postcode    _    _    _			
Name _____ Address _____ _____ _____ UK Postcode    _    _    _			
Name _____ Address _____ _____ _____ UK Postcode    _			
Name _____ Address _____ _____ _____ UK Postcode    _    _    _			



Companies House

— for the record —

# 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

(Director / Secretary)

Date

10 / 10 / 2006

*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  
9/10/2006

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 9th October 2007 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

R.S. ALEXANDER

Telephone number inc code

0131 225 8484

Address

22 CHARLOTTE SQUARE  
EDINBURGH

DX number if applicable

-

DX exchange

Postcode

EH2 4DF