



*Companies House*  
— for the record —

**363a<sup>(ef)</sup>**

**Annual Return**



**X22454ES**

*Received for filing in Electronic Format on the: 30/10/2008*

*Company Name:* **ADAM & COMPANY PUBLIC LIMITED COMPANY**

*Company Number:* **SC083026**

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### *Company Details*

*Period Ending:* **09/10/2008**

*Company Type:* **PUBLIC LIMITED COMPANY**

*Principal Business Activities:*

*SIC codes:*

**6512**

*Registered Office  
Address:*

**22 CHARLOTTE SQUARE  
EDINBURGH  
EH2 4DF**

*Register of  
Members Address:*

**22 CHARLOTTE  
SQUARE  
EDINBURGH  
EH2 4DF**

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **RONALD STUART ALEXANDER** *Address:* **GLENCOVE 1 HAYWORTH AVENUE  
LAURIESTON  
FALKIRK  
FK2 9NH**

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### *Director 1 :*

*Name:* **DAVID JAMES CATHIE** *Address:* **WHIRLYKIPS AYTON HILL  
CUPAR  
FIFE  
KY14 6JQ**

*Date of Birth:* **07/04/1956** *Nationality:* **British** *Occupation:* **BANKER**

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### *Director 2 :*

*Name:* **RICHARD EDWARDS  
DONALDSON** *Address:* **50 LICHFIELD GARDENS  
RICHMOND  
SURREY  
TW9 1AP**

*Date of Birth:* **13/06/1946** *Nationality:* **British** *Occupation:* **BANKER**

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*Director 3 :*

*Name:*    **RAYMOND MARVIN  
ENTWISTLE**

*Address:*    **THE GLEBE LAUDER  
BERWICKSHIRE  
TD2 6RW**

*Date of Birth:*    **12/06/1944**

*Nationality:*    **British**

*Occupation:*    **BANKER**

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*Director 4 :*

*Name:*    **LORD DONALD GRAHAM**

*Address:*    **NETHER TILLYRIE  
MILNATHORT  
KINROSS-SHIRE  
KY13 0RW**

*Date of Birth:*    **28/10/1956**

*Nationality:*    **British**

*Occupation:*    **DIRECTOR OF  
INFORMATION TECHNO**

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*Director 5 :*

*Name:*    **JOHN RICHARD HACKETT**

*Address:*    **126 DREEYM BEARY  
DOUGLAS  
ISLE OF MAN  
IM2 5LQ**

*Date of Birth:*    **20/01/1960**

*Nationality:*    **British**

*Occupation:*    **CHIEF RISK OFFICER**

*Director 6 :*

*Name:*    **RICHARD ROBERT  
LOCKHART**

*Address:*    **3 CLERMISTON TERRACE  
EDINBURGH  
EH12 6XF**

*Date of Birth:*  
                  **13/09/1966**

*Nationality:*  
                  **British**

*Occupation:*  
                  **BANKER**

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*Director 7 :*

*Name:*    **MRS KERRY ANN MCGUIRE**

*Address:*    **102/13 GREENBANK DRIVE  
EDINBURGH  
UNITED KINGDOM  
EH10 5GB**

*Date of Birth:*  
                  **18/09/1960**

*Nationality:*  
                  **British**

*Occupation:*  
                  **BANKER**

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*Director 8 :*

*Name:*    **SIMON EDWARD CALLUM  
MILLER**

*Address:*    **CLEISH CASTLE  
CLEISH  
KINROSS SHIRE  
KY13 0LW**

*Date of Birth:*  
                  **29/09/1952**

*Nationality:*  
                  **British**

*Occupation:*  
                  **LAWYER**

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Director 9 :

Name: **ANDREW KYLE MULLIGAN** Address: **186 COCKBURN CRESCENT  
BALERNO  
EDINBURGH  
MIDLOTHIAN  
EH14 7LU**

Date of Birth: **04/02/1964** Nationality: **British** Occupation: **ACCOUNTANT**

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Director 1 :

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Name: **JOHN O'DONNELL** Address: **BELLEISLE FRANKSCROFT  
PEEBLES  
PEEBLESSHIRE  
EH45 9DX**

Date of Birth: **31/03/1954** Nationality: **British** Occupation: **SENIOR BANKER**

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Director 1 :

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Name: **WILLIAM JOHN  
STANWORTH** Address: **HIGHFIELD HOUSE 194 MAIN STREET  
PATHHEAD  
MIDLOTHIAN  
EH37 5SG**

Date of Birth: **11/07/1960** Nationality: **British** Occupation: **CHARTERED ACCOUNTANT**

## Share Capital

### *Issued Share Capital Details:*

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>19547700</b>	<b>GBP19547700</b>
<i>TOTALS</i>		
	<b>19547700</b>	<b>GBP19547700</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/10/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**19547699 ORDINARY Shares held as at 09/10/2008**

*Name:* **ADAM & CO. GROUP PLC**

*Address:*

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#### *Shareholding 2:*

**1 ORDINARY Shares held as at 09/10/2008**

*Name:* **ADAM & CO. (NOMINEES) LTD**

*Address:*

## *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **30/10/2008**

*Authenticated:* **Yes (SC)**