

# AR01

## Annual Return

COMPANIES  
FEE PAID  
EDINBURGH

Companies House  
... for the good ...

**A fee is payable with this form**  
Please see 'How to pay' on the  
last page.

**You can use the WebFiling service to file this form online.**  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to confirm  
that the company information is  
correct as at the date of this return.  
You must file an Annual Return at  
least once every year.

☐ **What this form is NOT for**  
You cannot use this form to give  
notice of changes to the company  
officers, registered office address,  
company type or information  
relating to the company records.

THURSDAY



SCT

\*SCVKWF3X\*

19/11/2009

COMPANIES HOUSE

681

### Part 1

### Company details

The section must be completed by all companies.

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

#### A1

#### Company details

Company number S C 0 8 3 0 2 6

Company name in full ① Adam & Company PLC

#### ① Company name change

If your company has recently  
changed its name, please provide  
the company name as at the date of  
this return.

#### A2

#### Return date

Please give the annual return made up date. This must not be a future date.  
The annual return must be delivered within 28 days of the date of this return.

Date of this return ② 0 9 1 0 2 0 0 9

#### ② Date of this return

Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House. You may choose  
an earlier return date but it must not  
be a later date.

#### A3

#### Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities. ③

Classification code 1

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your  
business activity below:

Principal activity  
description Banking

#### ③ Principal business activity

You must provide a trade  
classification code (SIC code) or a  
description of your company's main  
business in this section.

A full list of the trade classification  
codes are available on our website:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

# AR01

## Annual Return

**A4**

### Company type<sup>①</sup>

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☒ Public limited company
- ☐ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

#### ① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**A5**

### Registered office address<sup>②</sup>

Building name/number	
Street	22 Charlotte Square
Post town	Edinburgh
County/Region	
Postcode	E H 2 4 D F

#### ② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return.

**A6**

### Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup>

Building name/number	
Street	
Post town	
County/Region	
Postcode	

#### ③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form **AD02** and submit it together with this annual return.

**A7**

### Location of company records<sup>④</sup>

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**:

- ☐ Register of members.
- ☐ Register of directors.
- ☐ Directors' service contracts.
- ☐ Directors' indemnities.
- ☐ Register of secretaries.
- ☐ Records of resolutions etc.
- ☐ Contracts relating to purchase of own shares.
- ☐ Documents relating to redemption or purchase of own share out of capital by private company.
- ☐ Register of debenture holders.
- ☐ Report to members of outcome of investigation by public company into interests in its shares.
- ☐ Register of interests in shares disclosed to public company.
- ☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.
- ☐ Instruments creating charges and register of charges: Scotland.

#### ④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return.

AR01  
Annual Return

## Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up.

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

### Continuation pages

Please use a continuation page if you need to enter more officer details.

### Secretary

**B1**

#### Secretary's details <sup>①</sup>

Please use this section to list all the secretaries of the company.  
For a **corporate secretary**, complete **Section C1-C4**.

Title*	Mrs
Full forename(s)	SALLY ANNE
Surname	DOYLE
Former name(s) <sup>②</sup>	

#### ① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form **AP03** and submit it together with this annual return.

#### Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

#### Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH03**.

#### ② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**B2**

#### Secretary's service address <sup>③</sup>

Building name/number	
Street	68 MAPLE ROAD
Post town	PENGE
County/Region	LONDON
Postcode	S E 2 0 8 H E
Country	England

#### ③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01  
Annual Return

**Director**

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	David James	
Surname	Cathie	
Former name(s) <sup>②</sup>	David James Cathie	
Country/State of residence	Scotland	
Nationality	British	
Date of birth	0 7 0 4 1 9 5 6	
Business occupation (if any)	Bank official	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number		
Street	21A Danube Street	
Post town	Edinburgh	
County/Region		
Postcode	E H 4 1 N N	
Country	Scotland	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

## D1 Director's details

Title*	Mr
Full forename(s)	Kenneth Byron
Surname	Coombs
Former name(s) <sup>?</sup>	
Country/State of residence	England
Nationality	British
Date of birth	1 2 0 2 1 9 6 0
Business occupation (if any)	Investment Services Manager

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Please use **Section E1-E4** to enter corporate director details.

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2** Director's service address <sup>3</sup>

Building name/number										
Street	23 York Avenue									
Post town	East Sheen									
County/Region	London									
Postcode	S	W	1	4		7	L	Q		
Country	England									

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Richard Edwards	
Surname	Donaldson	
Former name(s) <sup>②</sup>		
Country/State of residence	England	
Nationality	British	
Date of birth	1 3 0 6 1 9 4 6	
Business occupation (if any)	Bank Official	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number		
Street	50 Lichfield Gardens	
	Richmond	
Post town		
County/Region	Surrey	
Postcode	T W 9 1 A P	
Country	England	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company. <b>For a corporate director, complete Section E1-E4.</b>	
Title*		
Full forename(s)	Raymond Marvin	
Surname	Entwistle	
Former name(s) <sup>②</sup>	Raymond Marvin Entwistle	
Country/State of residence	Scotland	
Nationality	British	
Date of birth	1 2 0 6 1 9 4 4	
Business occupation (if any)	Director	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

**Corporate details**  
Please use **Section E1-E4** to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number		
Street	The Glebe	
Post town	Lauder	
County/Region	Berwickshire	
Postcode	T D 2 6 R W	
Country	Scotland	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

## Director

**D1**

### Director's details <sup>①</sup>

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Mrs
Full forename(s)	Kerry Ann
Surname	Falconer
Former name(s) <sup>②</sup>	Kerry Ann McGuire
Country/State of residence	Scotland
Nationality	British
Date of birth	1 8 0 9 1 9 6 0
Business occupation (if any)	Bank Official

#### ① Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

#### Corporate details

Please use **Section E1-E4** to enter corporate director details.

#### Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

#### ② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2**

### Director's service address <sup>③</sup>

Building name/number	Suite 13
Street	102 Greenbank Drive
Post town	Edinburgh
County/Region	
Postcode	E H 1 0 5 G B
Country	Scotland

#### ③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Lord	
Full forename(s)	Donald Alasdair	
Surname	Graham	
Former name(s) <sup>②</sup>		
Country/State of residence	Scotland	
Nationality	British	
Date of birth	2 8 1 0 1 9 5 6	
Business occupation (if any)	Bank Official	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number		
Street	Nether Tillyrie	
	Milnathort	
Post town		
County/Region	Kinross-shire	
Postcode	K Y 1 3 0 R W	
Country	Scotland	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>		<b>Director's details <sup>①</sup></b>	
		Please use this section to list all the directors of the company. <b>For a corporate director, complete Section E1-E4.</b>	
Title*			
Full forename(s)	John Richard		
Surname	Hackett		
Former name(s) <sup>②</sup>	John Richard Hackett		
Country/State of residence	Scotland		
Nationality	British		
Date of birth	2	0	0 1 1 9 6 0
Business occupation (if any)	Bank Official		

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

**Corporate details**  
Please use **Section E1-E4** to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>		<b>Director's service address <sup>③</sup></b>	
Building name/number			
Street	3 Gamekeepers Park		
Post town	Edinburgh		
County/Region			
Postcode	E	H	4 6 P A
Country	Scotland		

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page Annual Return

## Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>		<b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AP01</b> and submit it together with this annual return.  <b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.  <b>Director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form <b>CH01</b> .  <b>② Former name(s)</b> Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
Please use this section to list all the directors of the company. For a corporate director, complete <b>Section E1-E4</b> .			
Title*			
Full forename(s)	Richard Robert		
Surname	Lockhart		
Former name(s) <sup>②</sup>	Richard Robert Lockhart		
Country/State of residence	Scotland		
Nationality	British		
Date of birth	1 3 0 9 1 9 6 6		
Business occupation (if any)	Bank official		

<b>D2</b>	<b>Director's service address <sup>③</sup></b>		<b>③ Service address</b> If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.  This information will appear on the public record.
Building name/number			
Street	46 Gordon Road		
Post town	Edinburgh		
County/Region			
Postcode	E H 1 2 6 L U		
Country	Scotland		

# AR01 - continuation page

## Annual Return

### Director

**D1**

#### Director's details <sup>①</sup>

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	Miller Roy
Surname	McLean
Former name(s) <sup>②</sup>	
Country/State of residence	Scotland
Nationality	British
Date of birth	0 4 1 2 1 9 4 9
Business occupation (if any)	Bank Official

#### ① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

#### Corporate details

Please use Section E1-E4 to enter corporate director details.

#### Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

#### ② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2**

#### Director's service address <sup>③</sup>

Building name/number	
Street	5 Grant Avenue
Post town	Edinburgh
County/Region	
Postcode	E H 1 3 0 D S
Country	Scotland

#### ③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	Simon Edward Callum	
Surname	Miller	
Former name(s) <sup>②</sup>		
Country/State of residence	Scotland	
Nationality	British	
Date of birth	2 9 0 9 1 9 5 2	
Business occupation (if any)	director	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number		
Street	Cleish Castle	
	Cleish	
Post town		
County/Region	Kinross-shire	
Postcode	K Y 1 3 0 L W	
Country	Scotland	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	<b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AP01</b> and submit it together with this annual return.  <b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.  <b>Director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form <b>CH01</b> .  <b>② Former name(s)</b> Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
Please use this section to list all the directors of the company. For a corporate director, complete <b>Section E1-E4</b> .		
Title*		
Full forename(s)	Michael John	
Surname	Morley	
Former name(s) <sup>②</sup>		
Country/State of residence	England	
Nationality	British	
Date of birth	1 8 0 5 1 9 5 7	
Business occupation (if any)	Banker	

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	<b>③ Service address</b> If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.  This information will appear on the public record.
Building name/number	Suite Flat 7	
Street	17 - 20 Embankment Gardens	
Post town	London	
County/Region		
Postcode	S W 3 4 L W	
Country	England	

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	Andrew Kyle	
Surname	Mulligan	
Former name(s) <sup>②</sup>	Andrew Kyle Mulligan	
Country/State of residence	Scotland	
Nationality	British	
Date of birth	0 4 0 2 1 9 6 4	
Business occupation (if any)	Bank Official	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number		
Street	186 Cockburn Crescent	
	Balerno	
Post town	Edinburgh	
County/Region		
Postcode	E H 1 4 7 L U	
Country	Scotland	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	John	
Surname	O'Donnell	
Former name(s) <sup>②</sup>		
Country/State of residence	Scotland	
Nationality	British	
Date of birth	3 1 0 3 1 9 5 4	
Business occupation (if any)	Bank Official	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number		
Street	Belleisle Frankscroft	
Post town	Peebles	
County/Region	Peeblesshire	
Postcode	E H 4 5 9 D X	
Country	Scotland	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	James Hedley	
Surname	Rawlingson	
Former name(s) <sup>②</sup>	James Hedley Rawlingson	
Country/State of residence	England	
Nationality	British	
Date of birth	2 5 1 0 1 9 6 7	
Business occupation (if any)	Financial Director	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number		
Street	14 St Vigor Way	
Post town	Winchester	
County/Region	Hampshire	
Postcode	S O 2 1 1 U U	
Country	England	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	William John	
Surname	Stanworth	
Former name(s) <sup>②</sup>	William John Stanworth	
Country/State of residence	Scotland	
Nationality	British	
Date of birth	1 1 0 7 1 9 6 0	
Business occupation (if any)	Bank Official	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number		
Street	Highfield House	
	194 Main Street	
Post town	Pathead	
County/Region	Midlothian	
Postcode	E H 3 7 5 S G	
Country	Scotland	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01  
Annual Return

## Part 3 Statement of capital <sup>①</sup>

Does your company have share capital?

- **Yes** Complete the sections below and the following Part 4.  
→ **No** Go to Part 5 (Signature).

<sup>①</sup> This should reflect the company's capital status at the made up date of this annual return.

### F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling.  
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share <sup>②</sup>	Amount (if any) unpaid on each share <sup>②</sup>	Number of shares <sup>③</sup>	Aggregate nominal value <sup>④</sup>
£0.26 Perp.Con.No	0.00	0.00	0.00	£ 0.00
£1 Ord	0.00	0.00	0.00	£ 0.00
£1 Ord	1.00	0.00	19,547,700.00	£ 19,547,700.00
				£
<b>Totals</b>			19,547,700.00	£ 19,547,700.00

### F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies.  
Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share <sup>②</sup>	Amount (if any) unpaid on each share <sup>②</sup>	Number of shares <sup>③</sup>	Aggregate nominal value <sup>④</sup>
<b>Totals</b>				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share <sup>②</sup>	Amount (if any) unpaid on each share <sup>②</sup>	Number of shares <sup>③</sup>	Aggregate nominal value <sup>④</sup>
<b>Totals</b>				

### F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital.

<sup>⑤</sup> **Total aggregate nominal value**  
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

Total number of shares 19,547,700.00

Total aggregate nominal value <sup>⑤</sup> £19,547,700.00

<sup>②</sup> Including both the nominal value and any share premium.

<sup>③</sup> Number of shares issued multiplied by nominal value of each share.

<sup>④</sup> Total number of issued shares in this class.

#### Continuation Pages

Please use a Statement of Capital continuation page if necessary.

AR01  
Annual Return

**F4**

**Statement of capital (Voting rights)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**.

Class of share	£0.26 Perp.Con.No
----------------	-------------------

Voting rights	1 per £0.26
---------------	-------------

Class of share	£1 Ord
----------------	--------

Voting rights	1 vote fo each £1 ord share
---------------	-----------------------------

Class of share	
----------------	--

Voting rights	
---------------	--

Class of share	
----------------	--

Voting rights	
---------------	--

## Part 4

## Shareholders

Does your company have share capital?

→ Yes Complete the sections below.

→ No Go to **Part 5 (Signature)**.

① This should reflect the shareholder details at the made up date of this annual return.

**G1**

### Traded public companies ②

☐ Please tick the box if your company was a traded public company at any time during the period of this return.

② **Traded company definition**  
A traded company means a company any of whose shares are admitted to trading on a regulated market.

**G2**

### List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

- ☒ A full list of shareholders for a private or non-traded public company is enclosed. Please complete **Section G3**; or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete **Section G4**.
- ☐ A list of shareholder changes is enclosed.
  - For private or non-traded public companies, please complete **Section G3**.
  - For traded public companies, please complete **Section G4**.
- ☐ There were no shareholder changes in this period.
  - Go to **Part 5 (Signature)**.

Please tick the appropriate box below to indicate the format of your shareholder details:

- ☒ The list of shareholders is enclosed on paper.
- ☐ The list of shareholders is enclosed in another format.

## Annual Return

### Private or non-traded public companies – list of past and present shareholders

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

Joint shareholders should be listed consecutively.

Please use a 'Private or non-traded public companies -- list of past and present shareholders' continuation page if necessary.

[illegible]

AR01  
Annual Return

**Part 5**

**Signature**

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director<sup>1</sup>, Secretary, Person authorised<sup>2</sup>, Charity commission receiver and manager, CIC manager, Judicial factor.

**1 Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

**2 Person authorised**

Under either section 270 or 274 of the Companies Act 2006.

# AR01

## Annual Return



### Presenter information

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

Contact name **SALLY DOYLE**

Company name **Coutts & Co**

Address

**440 Strand**

Post town **London**

County/Region

Postcode **W C 2 R 0 Q S**

Country **England**

DX

Telephone **0207 753 1878**

### ☒ Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed your principal business activity.
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



### Important information

**Please note that all information on this form will appear on the public record.**



### How to pay

**A fee of £XX is payable to Companies House in respect of an Annual Return**

Make cheques or postal orders payable to 'Companies House.'



### Where to send

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:**

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
DX 481 N.R. Belfast 1.



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**