



COMPANIES HOUSE

COMPANIES HOUSE
FEE PAID 815
EDINBURGH

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
37 CASTLE TERRACE
EDINBURGH
EH1 2EB

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 26/09/97
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	97

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



SCT *SZAHI044* 587
COMPANIES HOUSE 08/10/97

Principal business activities (See note 4)

Trade classification is
6512 OTHER MONETARY INTERMEDIATION

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

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

Register of members *(See note 5)*

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.

WILLIAM JOHN
STANWORTH
HIGHFIELD HOUSE
194 MAIN STREET
PATHHEAD
MIDLOTHIAN EH37 5SG

Day Month Year

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Date of any change.

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

Day Month Year

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Date of resignation.

Directors *(See note 7)*

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

DAVID LAUDER
BELL
212 COLINTON ROAD
EDINBURGH
EH14 1BP

Day Month Year

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Date of any change.

Date of Birth:- 28/04/49
Nat:BRITISH
Occ:BANKER

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

See attached

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

Directors - continued

Particulars.

RICHARD EDWARDS
DONALDSON
22 THE HERMITAGE
RICHMOND
SURREY TW10 6SH

Day Month Year

Day	Month	Year

Date of any change.

Date of Birth:- 13/06/46
Nat:BRITISH
Occ:BANKER

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

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

See attached

Particulars.

RAYMOND MARVIN
ENTWISTLE
THE GLEBE
LAUDER
TD2 6RW

Day Month Year

Day	Month	Year

Date of any change.

Date of Birth:- 12/06/44
Nat:BRITISH
Occ:BANKER

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

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

See attached

Particulars.

SIR
CHARLES ANNAND
FRASER
KCVO
SHEPHERD HOUSE
INVERESK
MIDLOTHIAN EH21 7TH

Day Month Year

Day	Month	Year

Date of any change.

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

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

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

See attached

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

Directors - continued

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.

See attached

Particulars.

WILLIAM MICHAEL CLIFFORD
KENNEDY
OAK LODGE
INVERESK
MUSSELBURGH

Date of Birth:- 29/10/35
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

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.

See attached

Particulars.

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

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

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.

See attached

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

Directors - continued

Particulars.

PHILIP TAYLOR
MORRIS
4 OXFORD TERRACE
EDINBURGH
EH4 1PX
SCOTLAND

Day Month Year

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Date of any change.

Date of Birth:- 23/10/52
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

See attached.

Particulars.

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

Day Month Year

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Date of any change.

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

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

See attached.

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital *(See note 8)*

SC083026

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

Class <i>(eg Ordinary/ Preference etc.)</i>	Number of shares issued	Aggregate nominal value <i>(ie Number of shares issued multiplied by nominal value per share)</i>
<u>ORDINARY</u>	<u>12797700</u>	<u>£12797700</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>12797700</u>	<u>£12797700</u>

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 09/10/95

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 £ 15.

Cheques should be made payable
to **Companies House**.

Signed

W. J. Stanworth

Secretary/Director *
**(delete as appropriate)*

Date

2/10/97

This return includes 10 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?

W. J. STANWORTH

22 CHARLOTTE SQUARE

EDINBURGH

Postcode EH2 4DF

Telephone 031 225 8484 Ext 309

ADAM & COMPANY PLC

Name: David Lauder Bell

Previous Names: None

Address: 212 Colinton Road
Edinburgh
EH14 1BP

Business Occupation: Banker

Nationality: British

Date of Birth: 28.04.49

PRESENT DIRECTORSHIPS - UK COMPANIES	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam & Company plc	Director	01.12.95	
DIRECTORSHIPS RELINQUISHED IN THE LAST FIVE YEARS	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Lothian Investment Fund for Enterprise Limited	Chairman & Director	02.11.94	25.10.95

SIGNATURE.....DATE:.....

ADAM & COMPANY PLC

Name:	Richard Edwards Donaldson
Previous Names:	None
Address:	50 Lichfield Gardens Richmond SURREY PW9 1AP
Business Occupation:	Director
Nationality:	British
Date of Birth	13.06.46

PRESENT DIRECTORSHIPS - UK COMPANIES	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam & Company plc	Director	01.02.91	
Adam & Company (Nominess) Limited	Director	29.01.92	
DIRECTORSHIPS RELINQUISHED IN THE LAST FIVE YEARS	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
NONE			

SIGNATURE:.....DATE:.....

ADAM & COMPANY GROUP PLC

Name: Raymond Marvin Entwistle

Previous Names: None

Address: The Glebe
Lauder TD2 6RW

Business Occupation: Banker

Nationality: British

Date of Birth: 12.06.44

PRESENT DIRECTORSHIPS - UK COMPANIES	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam & Company Group plc	Managing Director	26.02.90	
Adam & Company plc	Managing Director	30.06.87	
Adam & Company Investment Management Limited	Chairman	01.09.88	
Adam & Company (Nominees) Limited	Director	29.09.92	
CTL Nominees Limited	Director	06.09.93	
The FruitMarket Gallery	Chairman	1988	
DIRECTORSHIPS RELINQUISHED IN THE LAST FIVE YEARS	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam & Company (Leasing) Limited	Director	20.06.89	31.05.96
Adam & Company Services Limited	Director	06.09.93	11.02.95
John Davidson (Holdings) Limited	Director	1992	30.06.96
John Davidson (Pipes) Limited	Director	1992	30.06.96
J W International plc	Director	1995	30.06.96

ADAM & COMPANY GROUP PLC

Name: Sir Charles Fraser KCVO FRSE WS DL Drh.c. LLD

Previous Names: None

Address: Shepherd House
Inveresk
Midlothian

Business Occupation: Writer to the Signet

Nationality: British

Date of Birth: 16.10.28

PRESENT DIRECTORSHIPS - UK COMPANIES	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam & Company Group plc	Chairman	05.83	
Adam & Company plc	Chairman	02.90	
Anglo Continental Venture Investors SA	Director		
Anglo Scottish Investment Trust plc	Director		
Best Group Finance Limited	Director	26.10.95	
Best Securities Limited	Director	26.10.95	
British Assets Trust plc		1972	
British Empire Securities & General Trust plc	Director	26.10.95	
Ettrick Nominees Limited	Director		
Grove Holdings Limited		30.01.91	
Kensington High Street Properties Limited	Director	26.10.95	
The Old Course Limited		02.88	
The Old Course Jewellers Limited	Director		
Patrons of the National Galleries of Scotland		23.10.84	
St Andrew's Park, Norwick Limited	Director	26.10.95	
Scottish Television plc		02.02.79	
Scottish Business in the Community		11.10.82	
Selective Assets Trust plc		1988	
Stakis plc		22.10.87	
United Biscuits (Holdings) plc	Vice Chairman	10.05.77	

DIRECTORSHIPS RELINQUISHED IN THE LAST FIVE YEARS	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Edinburgh American Assets Trust plc (in members voluntary liquidation)	Director		26.09.95
Edinburgh Old Town Charitable Trust	Director		10.10.91
Edinburgh Old Town Trust	Director		10.10.91
Edinburgh Venture Enterprise Trust (EVENT)			04.08.92
Investors Capital Trust plc		19.12.85	22.12.94
Grovenor Developments Limited			08.10.91
John Muir Trust Limited	Director		31.07.92
Lothian & Edinburgh Enterprise Limited		30.04.90	31.12.93
NSM plc	Director		31.12.93
Scottish Widows Fund & Life Assurance Society		1976	03.05.94
Scottish Widows Unit Funds Limited		13.05.81	03.05.94
Scottish Widows Fund Management Limited		14.04.81	03.05.94
Scottish Widows Investment Management Limited		10.87	03.05.94
Scottish Widows Property Management Limited		17.01.89	03.05.94
Scottish Widows Trustees Limited		20.05.86	03.05.94
Signetics (UK) Limited	Director		
The Patrons of the National Galleries of Scotland	Director		31.12.95
United Biscuits (Holdings) plc	Director		01.11.95
W & J Burness (PEP Nominees) Limited	Director		08.10.91
W & J Burness Trustees Limited	Director		31.07.92

SIGNATURE.....DATE.....

ADAM & COMPANY PLC

Name:	Lord Donald Graham
Previous Names:	None
Address:	Nether Tillyrie Milnathort Kinross-shire KY13 7RW
Business Occupation:	Director
Nationality:	British
Date of Birth	28.10.56

PRESENT DIRECTORSHIPS - UK COMPANIES	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam & Company plc	Director	18.03.91	
Adam & Company (Nominees) Limited	Director	29.09.92	
CTL Nominees Limited	Director	25.01.94	
Children's Music Foundation in Scotland Limited		June 1995	
KDCL Limited (formerly Montrose Estates 1982 Limtied)			
The FruitMarket Gallery			
DIRECTORSHIPS RELINQUISHED IN THE LAST FIVE YEARS	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
NONE			

SIGNATURE.....DATE:.....

ADAM & COMPANY GROUP PLC

Name: William Michael Clifford Kennedy

Previous Names: None

Address: Oak Lodge
Inveresk
Midlothian EH21 7TE

Business Occupation: Chartered Accountant

Nationality: British

Date of Birth: 1935

PRESENT DIRECTORSHIPS - UK COMPANIES	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam & Company Group plc	Non-Executive	22.07.96	
Adam & Company plc	Non-Executive	22.07.96	
Fleming Income and Growth Investment Trust plc	Director	04.96	
Havelock Europa plc	Director	01.07.97	
Indian Opportunities Fund Limited	Chairman	28.11.1994	
Indian Opportunities Fund (Mauritius) Limited	Chairman	15.12.1994	
Martin Currie & Company	Partner	1965	
Martin Currie Pacific Trust plc	Director	1985	
Moorgate Investment Trust	Director	11.12.96	
Royal Scottish Academy	Financial Adviser	11.93	
Royal Infirmary of Edinburgh N.H.S. Trust.	Director	11.93	
The Royal College of Obstetricians & Gynaecologists (Member of Investment & Advisory Panel)			
The Scottish Life Assurance Company	Deputy Chairman	1976	
The Scottish Life Asset Managers Limited		1976	
The Scottish Life Investment Management Company Limited	Director	1996	
The Scottish Life Pensions Annuity Limited	Director	1976	
Transatlantic Ventures N.V.	Director	1983	
Venture Associates S.A.	Director	1978	
DIRECTORSHIPS RELINQUISHED IN THE LAST FIVE YEARS	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Edinburgh International Investment Trust Limited - Dormant			
Gefinor S.A. Luxembourg	Director	04.10.1994	12.03.97
Martin Currie Limited*(formerly Martin Currie International Ltd	Chairman	10.92	30.09.96
Martin Currie Gefinor Fund Management Limited	Director	03.94	30.09.96
Martin Currie Investment Management Limited		1985	30.09.96
Martine Currie Inc		1985	30.09.96
Martin Currie Management Limited		1989	30.09.96
Martin Currie Private Clients Limited		05.93	30.09.96
Martin Currie Services Limited		10.89	30.09.96
Martin Currie Unit Trusts Limited		1991	12.08.96
Scottish Unit Managers Limited		1992	30.09.96
Securities Trust of Scotland plc	Director	1991	30.09.96
The Scottish Eastern Investment Trust plc		1983	1990
The Scottish Life Investment Assurance Co Limited		1976	01.93
The Western Canada Investment Co Limited - Dormant			
Wine Importers (Edinburgh) Limited		1993	1989
(* company incorporated in 1995 - previously Martin Currie & Co - joined as partner in 1965)			

ADAM & COMPANY GROUP PLC

Name: Simon Edward Callum Miller

Previous Names: None

Address: Cleish Castle
Cleish
Kinross-shire KY13 7LW

Business Occupation: Company Director

Nationality: British

Date of Birth: 29.09.52

PRESENT DIRECTORSHIPS - UK COMPANIES	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam & Company Group plc	Non-Executive Director	23.11.92	
Adam & Company plc	Non-Executive Director	25.11.92	
Adam & Company International Limited	Chairman	21.04.94	
Adam & Company International (Trustees) Limited		21.04.94	
Business Strategies (London) Limited		03.10.88	
Dunedin Ventures Limited		05.09.94	
DVL Holdings Limited		20.06.96	
Goshawk Insurance Holdings plc		18.11.96	
Safetynet plc		21.09.89	
Simon Miller Limited		02.08.93	
SSK Limited		01.06.91	
Thorburn Colquhoun Holdings plc		23.04.96	
DIRECTORSHIPS RELINQUISHED IN THE LAST FIVE YEARS	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Cairngorms Partnership Limited		19.05.95	1997
Greenwich Resources plc		1988	1992
Ferrum Holdings plc and subsidiary companies		24.01.87	05.07.95
National Youth Orchestra of Scotland Limited		25.02.94	1997
Selective Assets Trust		1991	1994

SIGNATURE..... DATE:.....

ADAM & COMPANY GROUP PLC

Name: Philip Taylor Morris

Previous Names: None

Address: 4 Oxford Terrace
Edinburgh EH4 1PX

Business Occupation: Director

Nationality: British

Date of Birth 23.10.52

PRESENT DIRECTORSHIPS - UK COMPANIES	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam & Company Group plc	Director	06.09.93	
Adam & Company plc	Director	25.01.94	
DIRECTORSHIPS RELINQUISHED IN THE LAST FIVE YEARS	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
None			

SIGNATURE..... DATE:.....

ADAM & COMPANY GROUP PLC

Name: Didier Primat

Previous Names: None

Address: 15 Chemin de Bois Caran
CH1245 Collonge-Bellerive
Switzerland

Business Occupation: Company Director

Nationality: French

Date of Birth: 26.03.44

PRESENT DIRECTORSHIPS - UK COMPANIES	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam & Company Group plc	Non-Executive Director	26.06.87	
Adam & Company plc	Non-Executive Director	25.07.88	
Downton Estates Limited		05.12.88	
DIRECTORSHIPS RELINQUISHED IN THE LAST FIVE YEARS	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
None			

SIGNATURE.....DATE:.....