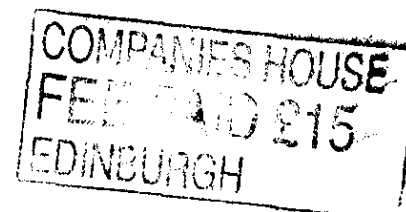




**Companies House**

— for the record —



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

## 363s Annual Return

Company Type  
**Public Limited Company**

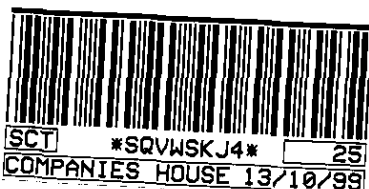
- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Number  
**SC83026**  
Information extracted from  
Companies House records on  
**25th September 1999**

### Section 1: Company details

Ref: SC83026/03/10

	Current details	Amended details																
<p>&gt; Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p><b>22 Charlotte Square Edinburgh EH2 4DF</b></p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>																
<p>&gt; Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p><b>Address where the Register is held Not Applicable</b></p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>																
<p>&gt; Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p><b>Not Applicable</b></p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>																
<p>&gt; Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<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></tbody></table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
<b>6512</b>	<b>Other monetary intermediation</b>																	
SIC CODE	Description																	
_____	_____																	
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_____	_____																	
<p>&gt; <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i></p>																		



## Section 2: Details of Officers of the Company

	Current details	Amended details
<p><b>&gt; Company Secretary</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.</p> <p>Particulars of a new Company Secretary must be notified on form 288.</p>	<p><b>Name</b> William John STANWORTH</p> <p><b>Address</b> Highfield House 194 Main Street Pathhead Midlothian EH37 5SG</p>	<p><b>Name</b> _____</p> <p><b>Address</b> _____ _____ _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date William John STANWORTH ceased to be secretary (if applicable)</b>                               _ _ / _ _ / _ _ _ _</p>
<p><b>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.</p> <p>Particulars of a new Director must be notified on form 288.</p>	<p><b>Name</b> Douglas Robertson CORNER</p> <p><b>Address</b> Maryhill Cottage Fintry Road Kippen Stirling FK8 3HL</p> <p><b>Date of birth</b>    19/05/1944</p> <p><b>Nationality</b>    British</p> <p><b>Occupation</b>    Bank Executive</p>	<p><b>Name</b> _____</p> <p><b>Address</b> _____ _____ _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>        _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>        _____</p> <p><b>Occupation</b>        _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date Douglas Robertson CORNER ceased to be director (if applicable)</b>                               _ _ / _ _ / _ _ _ _</p>
<p><b>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.</p> <p>Particulars of a new Director must be notified on form 288.</p>	<p><b>Name</b> Richard Edwards DONALDSON</p> <p><b>Address</b> 22 The Hermitage Richmond Surrey TW10 6SH</p> <p><b>Date of birth</b>    13/06/1946</p> <p><b>Nationality</b>    British</p> <p><b>Occupation</b>    Banker</p>	<p><b>Name</b> _____</p> <p><b>Address</b> _____ _____ _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>        _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>        _____</p> <p><b>Occupation</b>        _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date Richard Edwards DONALDSON ceased to be director (if applicable)</b>                               _ _ / _ _ / _ _ _ _</p>

## Current details

### Amended details

<p><b>Director</b></p> <p>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p>   <p>Particulars of a new Director must be notified on form 288.</p>	<p><b>Name</b> Raymond Marvin ENTWISTLE</p>  <p><b>Address</b> The Glebe Lauder TD2 6RW</p>  <p><b>Date of birth</b> 12/06/1944</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Banker</p>	<p><b>Name</b></p> <hr/> <p><b>Address</b></p> <hr/> <hr/> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>     _____</p> <p><b>Occupation</b>      _____</p> <p><b>Date of change</b>   _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Raymond Marvin ENTWISTLE ceased to be director (if applicable)</p> <p style="text-align: right;">_ _ / _ _ / _ _ _ _</p>
<p><b>Director</b></p> <p>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p>   <p>Particulars of a new Director must be notified on form 288.</p>	<p><b>Name</b> Lord Donald GRAHAM</p>  <p><b>Address</b> Nether Tillyrie Milnathort Kinross-Shire KY13 7RW</p>  <p><b>Date of birth</b> 28/10/1956</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Director Of Information Techno</p>	<p><b>Name</b></p> <hr/> <p><b>Address</b></p> <hr/> <hr/> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>     _____</p> <p><b>Occupation</b>      _____</p> <p><b>Date of change</b>   _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Lord Donald GRAHAM ceased to be director (if applicable)</p> <p style="text-align: right;">_ _ / _ _ / _ _ _ _</p>
<p><b>Director</b></p> <p>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p>   <p>Particulars of a new Director must be notified on form 288.</p>	<p><b>Name</b> William Michael Clifford KENNEDY</p>  <p><b>Address</b> Oak Lodge Inveresk Musselburgh EH21 7TE</p>  <p><b>Date of birth</b> 29/10/1935</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Chartered Accountant</p>	<p><b>Name</b></p> <hr/> <p><b>Address</b></p> <hr/> <hr/> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>     _____</p> <p><b>Occupation</b>      _____</p> <p><b>Date of change</b>   _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> William Michael Clifford KENNEDY ceased to be director (if applicable)</p> <p style="text-align: right;">_ _ / _ _ / _ _ _ _</p>

Current details		Amended details
<p><b>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.</p> <p>Particulars of a new Director must be notified on form 288.</p>	<p><b>Name</b> Simon Edward Callum MILLER</p> <p><b>Address</b> Cleish Castle Cleish Kinross Shire KY13 7LW</p> <p><b>Date of birth</b> 29/09/1952</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Lawyer</p>	<p><b>Name</b> _____</p> <p><b>Address</b> _____ _____ _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Simon Edward Callum MILLER ceased to be director (if applicable)                                  _ _ / _ _ / _ _ _ _</p>
<p><b>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.</p> <p>Particulars of a new Director must be notified on form 288.</p>	<p><b>Name</b> Philip Taylor MORRIS</p> <p><b>Address</b> 4 Oxford Terrace Edinburgh Scotland EH4 1PX</p> <p><b>Date of birth</b> 23/10/1952</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Chartered Accountant</p>	<p><b>Name</b> _____</p> <p><b>Address</b> _____ _____ _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Philip Taylor MORRIS ceased to be director (if applicable)                                  _ _ / _ _ / _ _ _ _</p>
<p><b>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.</p> <p>Particulars of a new Director must be notified on form 288.</p>	<p><b>Name</b> Didier PRIMAT</p> <p><b>Address</b> 15 Chemin De Bois Caran Collogne-Bellerive Switzerland CH1245</p> <p><b>Date of birth</b> 26/03/1944</p> <p><b>Nationality</b> French</p> <p><b>Occupation</b> Company Director</p>	<p><b>Name</b> _____</p> <p><b>Address</b> _____ _____ _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Didier PRIMAT ceased to be director (if applicable)                                  _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<b>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 288.</i>	<b>Name</b> <b>Peter SANDERSON</b>  <b>Address</b> <b>57 West Avenue</b> <b>New Moston</b> <b>Manchester</b> <b>M40 3WW</b>  <b>Date of birth</b> 25/04/1940  <b>Nationality</b> British  <b>Occupation</b> Banker	<b>Name</b>  <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> Peter SANDERSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>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 288.</i>	<b>Name</b> <b>William John STANWORTH</b>  <b>Address</b> <b>Highfield House</b> <b>194 Main Street</b> <b>Pathhead</b> <b>Midlothian</b> <b>EH37 5SG</b>  <b>Date of birth</b> 11/07/1960  <b>Nationality</b> British  <b>Occupation</b> Chartered Accountant	<b>Name</b>  <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) _ _ / _ _ / _ _ _ _

**Section 3: Share Capital**

	Current details	Amended details
<b>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>Class of share</b> _____
	<b>Nominal value of each share</b> <b>£1.00</b>	<b>Nominal value of each share</b> _____
	<b>Number of shares issued</b> <b>10,067,700</b>	<b>Number of shares issued</b> _____
	<b>Aggregate Nominal Value of issued shares</b> <b>£10,067,700.00</b>	<b>Aggregate Nominal Value of issued shares</b> _____
	<b>Class of share</b> <b>Preference</b>	<b>Class of share</b> _____
	<b>Nominal value of each share</b> <b>£0.26</b>	<b>Nominal value of each share</b> _____
	<b>Number of shares issued</b> <b>10,500,000</b>	<b>Number of shares issued</b> _____
	<b>Aggregate Nominal Value of issued shares</b> <b>£2,730,000.00</b>	<b>Aggregate Nominal Value of issued shares</b> _____
<b>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>20,567,700</b>	<b>Total number of shares issued</b> _____
	<b>Total Nominal value of shares issued</b> <b>£12,797,700.00</b>	<b>Total Nominal value of shares issued</b> _____

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 [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or by ringing 029 2038 0801.

**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.

Current details		Amended details		Shares transferred	
<b>Shareholder Name</b> <b>ADAM &amp; CO. GROUP PLC</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>ADAM &amp; CO. GROUP PLC</b>	
<b>Address</b> <b>22 Charlotte Square</b> <b>Edinburgh</b> <b>EH2 4DE</b>		<b>Address</b> <hr/> <hr/> <hr/>			
<b>Shares held</b> <b>Class</b> <b>Preference</b>		<b>UK Postcode</b> <u>      </u> <u>      </u> <u>      </u> <u>      </u> <u>      </u> <u>      </u>			
<b>Number</b> <b>10500000</b>		<b>Shares held</b> <b>Class</b> <b>Number</b> <hr/> <hr/>			
<b>Ordinary</b> <b>10067699</b>		<hr/> <hr/>		<b>Class</b> <b>Number</b> <b>Date of transfer</b> <hr/> <hr/>	
<b>Shareholder Name</b> <b>ADAM &amp; CO. GROUP PLC</b>		<b>Name</b> <hr/>		<b>This shareholder jointly owns this shareholding with the following 1 shareholders</b>	
<b>Address</b> <b>22 Charlotte Square</b> <b>Edinburgh</b> <b>EH2 4DE</b>		<b>Address</b> <hr/> <hr/> <hr/>			
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>		<b>UK Postcode</b> <u>      </u> <u>      </u> <u>      </u> <u>      </u> <u>      </u> <u>      </u>			
<b>Number</b> <b>1</b>		<b>Shares held</b> <b>Class</b> <b>Number</b> <b>ORDINARY</b> <b>NIL</b>			
<hr/>		<hr/>		<b>Shares transferred by</b> <b>ADAM &amp; CO. GROUP PLC</b>	
<b>Shareholder Name</b> <b>ADMAS &amp; CO. (NOMINEES) LTD</b>		<b>Name</b> <b>ADAM &amp; COMPANY (NOMINEES) LIMITED</b>		<b>This shareholder jointly owns this shareholding with the previous 1 shareholders</b>	
<b>Address</b> <b>22 Charlotte Square</b> <b>Edinburgh</b> <b>EH2 4DE</b>		<b>Address</b> <hr/> <hr/> <hr/>			
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>		<b>UK Postcode</b> <u>      </u> <u>      </u> <u>      </u> <u>      </u> <u>      </u> <u>      </u>			
<b>Number</b> <b>1</b>		<b>Shares held</b> <b>Class</b> <b>Number</b> <hr/> <hr/>			
<hr/>		<hr/>		<b>Shares transferred by</b> <b>ADMAS &amp; CO. (NOMINEES) LTD</b>	
<b>Class</b> <b>Ordinary</b>		<b>Class</b> <b>Number</b> <hr/> <hr/>		<b>Class</b> <b>Number</b> <b>Date of transfer</b> <hr/> <hr/>	

**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 tick 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 £15.

Signature

W J Stanworth  
(Director / ~~Secretary~~)

Date

11/10/1999

*This date must not be earlier than the return date at 2 below*

#### What to do now

*Please detach and retain the covering letter, 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 **9/10/1999** 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 2000** 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?**

Cheque ☒ Postal Order ☐ Cheque / Postal Order  
Number \_\_\_\_\_

*(Please complete as appropriate)*

### Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

W J Stanworth

Telephone number inc code

0131 2258484

Address

As registered.

DX number if applicable

\_\_\_\_\_

DX exchange

Postcode

\_\_\_\_\_