



C O M P A N I E S   H O U S E

COMPANIES HOUSE  
FEE PAID ETC.  
EDINBURGH

363s

## Annual Return

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
100-102 GEORGE STREET  
EDINBURGH  
EH2 3DJ

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 23/09/94  
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	94

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



### Principal business activities (See note 4)

Trade classification is  
8610 BANKING & BILL DISCOUNTING


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

## Register of members *(See note 5)*

SC083026

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

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.

GRAEME THOMAS  
HARTOP  
18A MANOR PLACE  
EDINBURGH  
MIDLOTHIAN EH3 7DS

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

## Directors *(See note 7)*

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

RICHARD EDWARD  
DONALDSON  
22 THE HERMITAGE  
RICHMOND  
SURREY TW10 6SH

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

Date of resignation.

Show any relevant current and previous directorships.

**Directors - continued**

SC083026

Particulars.

RAYMOND MARVIN  
ENTWISTLE  
THE GLEBE  
LAUDER  
TD2 6RW

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

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

Date of resignation.

Show any relevant current and previous directorships.

THE FRUITMARKET GALLERY  
JOHN DAVIDSON (HOLDINGS) LIMITED  
JOHN DAVIDSON (PIPES) LIMITED

Particulars.

SIR  
CHARLES ANNAND  
FRASER  
SHEPHERD HOUSE  
INVERESK  
MIDLOTHIAN EH21 7TH

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

Date of any change.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED

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.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

THE FRUITMARKET GALLERY  
KOCK LIMITED

**Directors - continued**

SC083026

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.

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

Day	Month	Year

 Date of any change.

Day	Month	Year

 Date of resignation.**SEE ATTACHED**

Particulars.

PHILIP TAYLOR  
MORRIS  
4 OXFORD TERRACE  
EDINBURGH  
EH4 1PX  
SCOTLAND

Date of Birth:- 23/10/52

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.

Particulars.

CHRISTOPHER GEORGE  
PEARSON  
FENNERS 5 ESHER PLACE AVENUE  
ESHER  
SURREY KT10 8PU

Date of Birth:- 05/08/46

Nat:BRITISH

Occ:DIRECTOR

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.

**Directors - continued**

SC083026

Particulars.

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

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

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

Show any relevant current and previous directorships.

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

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

**DOWNTON ESTATES LIMITED**

Particulars.

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

Day	Month	Year

Date of any change.

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

Particulars.

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

Day	Month	Year

Date of any change.

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

**Issued Share Capital** (See note 8)

SC083026

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

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	10,067,700	£10,067,700
PREFERRED	10,500,000	£2,730,000
Totals	20,567,700	£12,797,700

**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 09/10/93

There were no changes in the period ☐

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**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 £18 .

Cheques should be made payable  
to Companies House.

Signed

*Graine Hunter*  
Secretary/Director\*  
(delete as appropriate)

Date

3/11/94

This return includes 2 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?

MR. S. E. MASSIE  
ADAM & COMPANY PLC  
22 CHARLOTTE SQUARE  
EDINBURGH Postcode EH2 4DF

## LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363**

Company Number: SC083026		Account of Shares		
Company Name: ADAM & COMPANY PUBLIC LIMITED COMPANY		Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the Incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.	
Name and address	Number Currently Held	Number Transferred	Date of Registration of Transfer	Remarks
ADAM & COMPANY GROUP PLC 22 CHARLOTTE SQUARE EDINBURGH EH2 4DF.	10,067,699			ORDINARY 1/1
ADAM & COMPANY GROUP PLC AS ABOVE.	10,500,000	10,500,000	21/9/94	PREFERRED SHARES OF 26p EACH.
ADAM & COMPANY GROUP PLC AND ADAM & COMPANY (NOMINEES) LIMITED AS ABOVE.	1			ORDINARY 1/1
PRIMANAGEMENT INC PO BOX 10014 PANAMA 4 REPUBLIC OF PANAMA	NIL.	10,500,000	6/9/93	PREFERRED SHARES OF 26p EACH.
THE ROYAL BANK OF SCOTLAND PLC 36 ST. ANDREW SQUARE EDINBURGH EH2 2YB.	NIL	10,500,000 (10,500,000)	6/9/93 21/9/94	PREFERRED SHARES OF 26p EACH PREFERRED SHARES OF 26p EACH.

### LIST OF PAST AND PRESENT MEMBERS (continued)

**SCHEDULE TO FORM 363**[illegible]

2) ADAM & COMPANY PLC (SC 083026)  
DIRECTORS INTERESTS

Name : Sir Charles Annand FRASER

Relevant current and previous dictatorships :

British Assets Trust plc  
Ettrick Nominees Limited  
Grove Holdings Limited  
Investors Capital Trust plc  
Lothian & Edinburgh Enterprise Ltd  
NSM plc  
The Old Course Limited  
Patrons of the National Galleries of Scotland  
Scottish Widows Fund and Life Assurance Society  
Scottish Widows Unit Funds Ltd  
Scottish Widows Fund Management Ltd  
Scottish Widows Investment Management Ltd  
Scottish Widows Property Management Ltd  
Scottish Widows Trustees Ltd  
Scottish Television plc  
Scottish Business in the Community  
Selective Assets Trust plc  
Stakis plc  
United Biscuits (Holdings) plc  
Walter Alexander plc  
Hambrecht & Quist Ivory & Sime Limited  
W & J Burness (PEP) Nominees Limited  
Grosvenor Developments Limited  
Edinburgh Venture Enterprise Trust  
Edinburgh Old Town Trust and Charitable Trust  
The John Muir Trust  
W & J Burness Trustees Ltd

2) ADAM & COMPANY PLC (SC 083026)  
DIRECTORS INTERESTS

Name : Simon Edward Callum MILLER

Relevant current and previous directorships :

Ferrum Holdings PLC

Ferrum Engineering Limited

Ferrum Group Limited

Ferrum Management Limited

Ferrum Services Limited

Ferrum Structures Limited

Business Strategies (London) Ltd

Greenwich Resources PLC

Selective Assets Trust plc

Safetynet PLC

SSK Limited

Simon Miller Limited

National Youth Orchestra of Scotland Limited

Dunedin Ventures Limited

Cleaning Technology Limited

Mech-Tool Designs (Darlington) Limited

Mech-Tool Engineering Limited

Mech-Tool Fabrication Limited

New Darien Oil Trust plc

New Darien Production Ltd

Quoteford Engineering Limited

Whitely Road Limited