



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **29/10/2015**

X4J29NO3

Company Name: **Adam & Company Investment Management Limited**

Company Number: **SC102144**

Date of this return: **09/10/2015**

SIC codes: **64999**

Company Type: **Private company limited by shares**

Situation of Registered Office: **25 ST ANDREW SQUARE
EDINBURGH
SCOTLAND
EH2 1AF**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MORVEN**

Surname: **GOW**

Former names:

Service Address: **RBS GOGARBURN
GLASGOW ROAD
EDINBURGH
SCOTLAND
EH12 1HQ**

Company Director ***1***

Type: **Person**

Full forename(s): **ALEXA HAMILTON**

Surname: **HENDERSON**

Former names:

Service Address: **RBS GOGARBURN
BUSINESS HOUSE G, PO BOX 1000
EDINBURGH
EH12 1HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/02/1961** *Nationality:* **BRITISH**

Occupation: **BANK OFFICIAL**

Company Director 2

Type: **Person**
Full forename(s): LINDA HAMILTON

Surname: URQUHART

Former names:

Service Address: RBS GOGARBURN
BUSINESS HOUSE G, PO BOX 1000
EDINBURGH
EH12 1HQ

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/09/1959 *Nationality:* BRITISH
Occupation: BANK OFFICIAL

Company Director **3**

Type: **Person**
Full forename(s): **MRS KERRY ANN**

Surname: **FALCONER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/09/1960** *Nationality:* **BRITISH**

Occupation: **BANK OFFICIAL**

Company Director 4

Type: **Person**

Full forename(s): **MR BRIAN**

Surname: **MCCRINDLE**

Former names:

Service Address: **RBS GOGARBURN
GLASGOW ROAD
EDINBURGH
SCOTLAND
EH12 1HQ**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/08/1967**

Nationality: **BRITISH**

Occupation: **BANK OFFICIAL**

Company Director **5**

Type: **Person**
Full forename(s): **MILLER ROY**

Surname: **MCLEAN**

Former names:

Service Address: **24/25 ST ANDREW SQUARE
EDINBURGH
SCOTLAND
EH2 1AF**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/12/1949** *Nationality:* **BRITISH**
Occupation: **BANK OFFICIAL**

Company Director **6**

Type: **Person**

Full forename(s): **MICHAEL JOHN**

Surname: **MORLEY**

Former names:

Service Address: **440 STRAND
LONDON
ENGLAND
WC2R 0QS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/05/1957**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director 7

Type: **Person**

Full forename(s): **DIRECTOR BRIAN MARTIN**

Surname: **MULHOLLAND**

Former names:

Service Address: **440 STRAND
LONDON
ENGLAND
WC2R 0QS**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/05/1974**

Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 8

Type: **Person**

Full forename(s): **GRAHAM**

Surname: **STORRIE**

Former names:

Service Address: **25 ST ANDREW SQUARE
EDINBURGH
SCOTLAND
EH2 1AF**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: ****/01/1960**

Nationality: **BRITISH**

Occupation: **BANK OFFICIAL**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	8350000
		<i>Aggregate nominal value</i>	8350000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
1 VOTE PER EVERY ?1 ORD SHARE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	8350000
		<i>Total aggregate nominal value</i>	8350000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/10/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **1 ORDINARY shares held as at the date of this return**
Name: **ADAM & COMPANY (NOMINEES) LIMITED**

Shareholding 2 : **8349999 ORDINARY shares held as at the date of this return**
Name: **ADAM & COMPANY GROUP PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.