



C O M P A N I E S H O U S E E D I N B U R G H

COMPANIES HOUSE
FEE PAID £15

363s

Annual Return

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

of company number SC102144

H

company name
ADAM & COMPANY INVESTMENT MANAGEMENT
LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 27/09/96
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	96

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

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.....

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL 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
64 MURRAYFIELD GARDENS
EDINBURGH
EH12 6DQ

Day Month Year

01 08 96

Date of any change.

HIGHFIELD HOUSE
104 MAIN STREET
PATHHEAD
MIDLOTHIAN
EH37 5SQ

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.

RAYMOND MARVIN
ENTWISTLE
THE GLEBE
LAUDER
TD2 6RW

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.

SEE ATTACHED

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

Directors - continued

Particulars.

ALEXANDER MARK
HEDDERWICK
GIFFORD BANK
GIFFORD
EAST LOTHIAN EH41 4JE

Day Month Year

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Date of any change.

Date of Birth:- 13/12/48
Nat:BRITISH
Occ:INVESTMENT MANAGER

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.

ISOBEL JEAN
HUNTER
6 INDIA STREET
EDINBURGH
EH3 6EZ

Day Month Year

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Date of any change.

Date of Birth:- 23/04/49
Nat:BRITISH
Occ:INVESTMENT MANAGER

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.

JULIAN ALEXANDER ROBERT
JAKOBI
1 TURNERS WOOD
WILDWOOD ROAD
LONDON
NW11 6TD

Day Month Year

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Date of any change.

Date of Birth:- 23/04/51
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

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

Directors - continued

Particulars.

TIMOTHY ROY HENRY
KIMBER
NEWTON HALL
WHITTINGTON
CARNFORTH
LANCS LA6 2NZ

Date of Birth:- 03/06/36

Nat:BRITISH

Occ:BANKER

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE ATTACHED

Particulars.

HARRY JAMES
MORGAN
7 PARK AVENUE
EDINBURGH
EH15 1JT

Date of Birth:- 17/07/60

Nat:BRITISH

Occ:INVESTMENT MANAGER

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE ATTACHED

Particulars.

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

Day Month Year

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

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.

Day Month Year

Day	Month	Year

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

SC102144

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)
<u>ORDINARY</u>	<u>100,000</u>	<u>£100,000</u>
Totals	<u>100,000</u>	<u>£100,000</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.

There were no changes in the period



The last full members list was at 09/10/94

	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 type="checkbox"/>	<input type="checkbox"/>

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

W. J. Stanworth

Secretary/Director *

*(delete as appropriate)

Date

9/10/96

I enclose the fee of £ 15.

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

This return includes 6 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. STANWORTH22 CHARLOTTE SQUAREEDINBURGHPostcode EH2 4DFTelephone 0131 225 8484 Ext 309

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

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

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

ADAM & COMPANY INVESTMENT MANAGEMENT LIMITED

Name: Alexander Mark Hedderwick

Previous Names: None

Address: Gifford Bank
Edinburgh Road
Gifford
East Lothian
EH41 4JE

Business Occupation: Director

Nationality: British

Date of Birth 13.12.48

PRESENT DIRECTORSHIPS - UK COMPANIES	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam & Company Group plc	Deputy Managing Director	23.09.96	
Adam & Company Investment Management Limited	Managing Director	30.06.87	
DIRECTORSHIPS RELINQUISHED IN THE LAST FIVE YEARS	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Jubilee Fund Limited			31.08.94

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

ADAM & COMPANY INVESTMENT MANAGEMENT LIMITED

Name: Isobel Jean Hunter (Mrs)

Previous Names: Hannah (Maiden Name)

Address: Skirling House
Skirling
Biggar ML12 6HD

Business Occupation: Director

Nationality: British

Date of Birth 23.04.49

PRESENT DIRECTORSHIPS - UK COMPANIES	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam & Company Investment Management Limited	Director	28.01.93	
DIRECTORSHIPS RELINQUISHED IN THE LAST FIVE YEARS	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Ivory & Sime Investment Companies Limited		1986	1990
GBC North Amercian Growth Fund Inc			1990

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

ADAM & COMPANY INVESTMENT MANAGEMENT LIMITED

Name: Julian Robert Alexander Jakobi

Previous Names: None

Address: 3 Manchester Square
London W1M 5RF

Business Occupation: Chartered Accountant

Nationality: British

Date of Birth: 23.04.51

PRESENT DIRECTORSHIPS - UK COMPANIES	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam & Company Investment Management Limited	Non-Executive Director	30.06.87	
Ayrton Senna Foundation Limited		15.07.94	
F J Finance Limited		01.07.88	
DIRECTORSHIPS RELINQUISHED IN THE LAST FIVE YEARS	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam IMG Limited		20.06.87	03.04.92
Cypress Prop Limited		13.03.91	03.04.92
EMPRO UK Holdings Limited		22.12.88	03.04.92
Europea IMG Limited		04.10.87	03.04.92
Godfrey Allan		01.08.88	01.07.92
Pier House Prop Limited		13.03.90	03.04.92

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

ADAM & COMPANY INVESTMENT MANAGEMENT LIMITED

Name: Timothy Roy Henry Kimber

Previous Names: None

Address: Newton Hall
Whittington
Carnforth
Lancashire LA6 2NZ

Business Occupation: Banker

Nationality: British

Date of Birth 03.06.36

PRESENT DIRECTORSHIPS - UK COMPANIES	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam & Company Investment Management Limited	Non-Executive Director	01.01.89	
Border Financial Services Limited			
Cumberland Building Society			
Dartmoor Investment Trust plc	Chairman		
Exeter Preferred Capital Investment Trust	Chairman		
Invesco Japan Discovery Trust plc		June 1994	
Jardine Fleming India Fund Inc			
Jardin Fleming India Asset Management Ltd			
Martin Currie Pacific Trust plc	Chairman		
Noble Group Limited		01.02.89	
New Zealand Investment Trust plc			
Sphere Investment Trust plc			
Taiwan Opportunities Fund Limited	Chairman		
DIRECTORSHIPS RELINQUISHED IN THE LAST FIVE YEARS	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Japan Ventures Limited			1991
Noble Situations			25.04.95

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

ADAM & COMPANY INVESTMENT MANAGEMENT LIMITED

Name: Harry James Morgan

Previous Names: None

Address: 7 Park Avenue
Edinburgh EH15 1JT

Business Occupation: Director

Nationality: British

Date of Birth 17.07.60

PRESENT DIRECTORSHIPS - UK COMPANIES	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
Adam & Company Investment Management Limited	Director	28.01.93	
DIRECTORSHIPS RELINQUISHED IN THE LAST FIVE YEARS	TITLE	DATE OF APPOINTMENT	DATE OF RESIGNATION
None			

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