



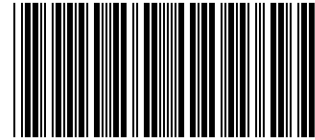
Companies House
— for the record —

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Annual Return

Company Name: CHARLES MACKINLAY & COMPANY LIMITED

Company Number: SC022718



Received for filing in Electronic Format on the: 24/05/2006

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Company Details

Period Ending: 30/04/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7499

Registered Office:
Address:

9/21 SALAMANDER PLACE
LEITH
EDINBURGH
EH6 7JL

Register of
Members Address:

9/21 SALAMANDER PLACE
EDINBURGH
EH6 7JL

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: JAMES FRANCIS HANLON

Address: 10 POLLOCK ROAD
BEARSDEN
GLASGOW
DUNBARTONSHIRE G61 2NJ

Director 1:

Name: DALMORE WHYTE &
MACKAY LIMITED

Address: DALMORE HOUSE
310 ST VINCENT STREET
GLASGOW G2 5RG

Director 2:

Name: **HAY & MACLEOD LIMITED** *Address:* **DALMORE HOUSE
310 ST VINCENT STREET
GLASGOW G2 5RG**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	177110	GBP177110
TOTALS	177110	GBP177110

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

177110 ORDINARY Shares held as at 30/04/2006

Name: **HSDL NOMINEES LIMITED**

Address: **TRINITY ROAD
HALIFAX
WEST YORKSHIRE HX1 2RG**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **24/05/2006** *Authenticated:* **Yes (SC)**