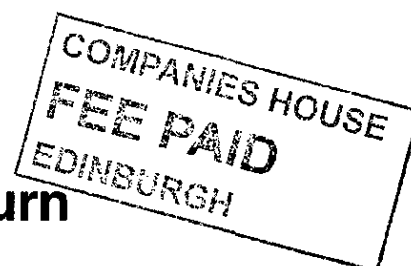




Companies House

— for the record —
Company Name
LOCH DUART LIMITED



363s Annual Return

- > 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 Type
Private Company Limited By Shares

Company Number
SC195923

Information extracted from
Companies House records on
13th April 2002



SCT SYQFLB1S 0327
COMPANIES HOUSE 23/05/02

Section 1: Company details

Ref: SC195923/03/10

	Current details	Amended details																
> 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>	48 Castle Street Edinburgh Midlothian EH2 3LX	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> 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>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> 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>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> 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>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>0502</td> <td>Operation fish hatcheries & farms</td> </tr> </tbody> </table>	SIC Code	Description	0502	Operation fish hatcheries & farms	<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																	
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_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		_____ _____ _____																

	Current details	Amended details
> Company Secretary <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 Company Secretary must be notified on form 288.</i>	Name Alan John BALFOUR Address Carpow House Newburgh Cupar Fife KY14 6EN	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Alan John BALFOUR ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name Alan John BALFOUR Address Carpow House Newburgh Cupar Fife KY14 6EN Date of birth 17/07/1957 Nationality British Occupation Company Director	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Alan John BALFOUR ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name _____

Address

1000 1 / 1000 1 / 1000 1 / 1000

Name

Address

LL / LL / LL LL

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

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

Current details

Name
Nicholas Hebden JOY

Address
**Rosefield
Beach Road
St Cyrus
Montrose
DD10 0BJ**

Date of birth **26/04/1957**

Nationality **British**

Occupation **Company Director**

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Nicholas Hebden JOY ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <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>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 100,000 Aggregate Nominal Value of issued shares £100,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Ordinary A Nominal value of each share £1.00 Number of shares issued 66,666 Aggregate Nominal Value of issued shares £66,666.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 166,666 Total Nominal value of shares issued £166,666.00	Total number of shares issued Total Nominal value of shares issued
> 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 or by ringing 0870 3333636.		

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		
> Shareholder Name Alan John BALFOUR		Name 		Shares transferred by Alan John BALFOUR		
Address Carpow House Newburgh Cupar Fife KY14 6EN		Address 				
Shares held Class Ordinary A Ordinary		UK Postcode _ _ _ _ _ Shares held Class				
Number 9524 33333		Number 				
				Class	Number	Date of transfer
						__/__/__
						__/__/__
> Shareholder Name Trustees Of E.J. BALFOUR		Name 		This shareholder jointly owns this shareholding with the following 2 shareholders Shares transferred by Trustees Of E.J. BALFOUR		
Address Kirkforthar House Markinch Glenrothes Fife KY7 6LS		Address 				
Shares held Class Ordinary A		UK Postcode _ _ _ _ _ Shares held Class				
Number 38094		Number 				
				Class	Number	Date of transfer
						__/__/__
						__/__/__
> Shareholder Name Trustees Of J.C. BALFOUR		Name 		This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 Shares transferred by Trustees Of J.C. BALFOUR		
Address Kirkforthar House Markinch Glenrothes Fife KY7 6LS		Address 				
Shares held Class Ordinary A		UK Postcode _ _ _ _ _ Shares held Class				
Number 38094		Number 				
				Class	Number	Date of transfer
						__/__/__
						__/__/__

Current details		Amended details	Shares transferred		
> Shareholder Name Trustees Of MC TRUST		Name	This shareholder jointly owns this shareholding with the previous 2 shareholders Shares transferred by Trustees Of MC TRUST		
		Address			
		Address Kirkforthar House Markinch Glenrothes Fife KY7 6LS			
		UK Postcode			
		Shares held Class	Class	Number	Date of transfer
Ordinary A	Number 38094				__/__/____
					__/__/____
> Shareholder Name Susan Caroline Claire BALFOUR		Name	Shares transferred by Susan Caroline Claire BALFOUR		
		Address			
		Address Carpow House Newburgh Cupar Fife KY14 6EN			
		UK Postcode			
		Shares held Class	Class	Number	Date of transfer
Ordinary A	Number 10446				__/__/____
					__/__/____
> Shareholder Name Andrew John Collingswood BING		Name	Shares transferred by Andrew John Collingswood BING		
		Address			
		Address Auldbar Station House Balgavies Forfar Angus DD8 2TH			
		UK Postcode			
		Shares held Class	Class	Number	Date of transfer
Ordinary A	Number 834				__/__/____
Ordinary	33334				__/__/____

Current details			Amended details		Shares transferred		
> Shareholder Name Nicholas Hebden JOY			Name 		Shares transferred by Nicholas Hebden JOY		
Address Grieves Cottage, Brae Of Pert Northwaterbridge Laurencekirk Kincardineshire AB30 1QR			Address Rosefield, Beach Road St. Cyrus, Montrose DD10 0B5				
Shares held Class			UK Postcode				
Ordinary A Ordinary			Shares held Class				
Number 834 33333			Number 		Class Number Date of transfer 		
> Shareholder Name SHEARWATER ASSETS LTD			Name 		Shares transferred by SHEARWATER ASSETS LTD		
Address Anson Court La Route Des Camps St. Martins Guernsey - Channel Islands			Address 				
Shares held Class			UK Postcode				
Ordinary A			Shares held Class				
Number 6934			Number 		Class Number Date of transfer 		

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 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

A. Balfour
(Director/Secretary)

Date

04/05/2002

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

What to do now

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
4/5/2002

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 **4th May 2003** 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

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

ANDERSON STRATHERN

Telephone number inc code

0131 220 2345

Address

48 CASTLE STREET

DX number if applicable

3

EDINBURGH

DX exchange

EDINBURGH 1

Postcode

EH2 3LY