



Please complete in typescript,  
or in bold black capitals.

NW 240x16

363a

005412

## Annual Return

Company Number

482029

Company Name in full

S.H. Lock & Company (Holdings) Limited



\* F363AD40 \*

### Date of this return (See note 1)

The information in this return is made up to

Day Month Year

28 02 1999

### 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

28 02 2000

### Registered Office (See note 3)

Show here the address at the date of this return.

Any change of registered office must be notified on form 287.

Post town

County / Region

Postcode

P O BOX 113

CROYDON ROAD

CROYDON

CR9 4BU

### Principal business activities

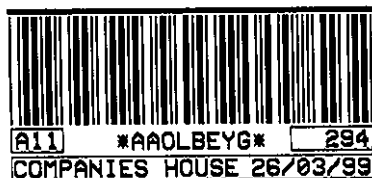
(See note 4)

Show trade classification code number(s) for the principal activity or activities.

6713

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

HOLDING COMPANY



A11 \*AAOLBEYG\* 294  
COMPANIES HOUSE 26/03/99

When you have completed and signed the form please send it to the Registrar of Companies at:  
**Companies House, Crown Way, Cardiff, CF4 3UZ** DX 33050 Cardiff  
for companies registered in England and Wales  
or  
**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland DX 235 Edinburgh

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

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

**Register of Debenture holders***(See note 6)*

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

**Company type** *(See note 7)*

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

X

Please mark the appropriate box

**Company Secretary** *(see notes 1-5)***Details of a new company secretary must be notified on form 288a.**

*(Please photocopy this area to provide details of joint secretaries).*

Name

\* Style / Title

\*Honours etc

Forename(s)

Surname

JAMES FINLAY P.L.C

\* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

FINLAY HOUSE

10-14 WEST NILE STREET

**Usual residential address**

must be given. In the case of a corporation, give the registered or principal office address.

Post town

GLASGOW

County / Region

Postcode

G1 2PP

Country

**Directors** (see notes 1 to 5)  
Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc	C.A.	Date of birth	03	05	1946
	Forename(s)	PATRICK GORDON				
	Surname	LOCKETT				
	Previous forename(s)					
	Previous surname(s)					
Address	SWINDRIDGEMUIR					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	DALRY				
	County / Region	AYRSHIRE	Postcode	KA24 4HJ		
	Country		Nationality	BRITISH		
	Business occupation	CHARTERED ACCOUNTANT				
	Other directorships	SEE ATTACHED				
* Voluntary details.						

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	25	05	1939
	Forename(s)	RICHARD JAMES KAY				
	Surname	MUIR				
	Previous forename(s)					
	Previous surname(s)					
Address	PARK HOUSE, BLAIR DRUMMOND					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	STIRLING				
	County / Region		Postcode	FK9 4UP		
	Country		Nationality	BRITISH		
	Business occupation	MERCHANT				
	Other directorships	SEE ATTACHED				

## Other relevant directorships

Company Number 482029

Company Name S.H. Lock & Company (Holdings) Limited

Directors Name LOCKETT PATRICK GORDON

† Directors only.

† Other directorships

CARGILFIELD SCHOOL

BROADWOOD STADIUM CO LIMITED

### NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:  
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

CUMBERNAULD DEVELOPMENT CORPORATION

GARTMORE SNT PLC

JAMES FINLAY INVESTMENT MANAGEMENT LIMITED

JAMES FINLAY NOMINEES LIMITED

MURRAY VENTURES INVESTMENT TRUST PLC

THE SCOTTISH NATIONAL TRUST PLC

WARNE INVESTMENT AND FINANCIAL SERVICES LIMITED

THE KANAN DEVAN HILLS PRODUCE CO LIMITED

### Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

## Other relevant directorships

Company Number 482029

Company Name S.H. Lock & Company (Holdings) Limited

Directors Name MUIR RICHARD JAMES KAY

† Directors only.

† Other directorships

BLAIR DRUMMOND FARMS LIMITED

EAST AFRICA ASSOCIATION

## NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:  
- for a married woman, the name by which she was known before marriage need not be given.

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SCOTLAND'S AFRICAN SAFARI PARK LIMITED

THE KANAN DEVAN HILLS PRODUCE CO LIMITED

JAMES FINLAY ASSET FINANCE LIMITED

## Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

**Issued share capital** (see note 9)  
Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
ORD SHARES 25P	24,000,000	£ 6,000,000.00
Totals	24,000,000	£ 6,000,000.00

**List of past and present members**  
(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

**Elective resolutions**

(Private companies only)

(See note 11)

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

☐

If at the date of this return an election is in force 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.

**JAMES FINLAY P.L.C.**

Signed

*[Signature]*  
† a director/secretary

Secretaries

**24 MAR 1999**

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

  
(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

JAMES FINLAY PLC, FINLAY HOUSE, 10-14 WEST NILE STREET, GLASGOW, G1 2PP	
Tel 0141 204 1321	
DX number	DX exchange



Please complete in typescript,  
or in bold black capitals.

## List of past and present members Schedule to form 363a, 363b

Company Number

482029

Company Name in full

S.H. Lock & Company (Holdings) Limited

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

Particulars of shares or stock 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.

Number or  
amount  
currently held

Number or  
amount  
Transferred

Date of  
registration  
of transfer

Remarks

Name and address

JAMES FINLAY INTERNATIONAL (U.K.) LIMITED  
FINLAY HOUSE, 10-14 WEST NILE STREET,  
GLASGOW, G1 2PP

Ord Shares 25p  
23,999,999

JAMES FINLAY MANAGEMENT & SECRETARIAL  
SERVICES LIMITED  
P O BOX 113, CROYDON ROAD, CROYDON, CR9 4BU

Ord Shares 25p  
1