



Companies House
— for the record —

AR01 (ef)

Annual Return



X1IOLWCA

Received for filing in Electronic Format on the: **02/10/2012**

Company Name: **FIDELITY SPECIAL VALUES PLC**

Company Number: **02972628**

Date of this return: **27/09/2012**

SIC codes: **64301**

Company Type: **Public limited company**

Situation of Registered Office: **BEECH GATE MILLFIELD LANE
LOWER KINGSWOOD
TADWORTH
SURREY
KT20 6RP**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

C/O CAPITA REGISTRARS
THE REGISTRY BECKENHAM ROAD
BECKENHAM
KENT
UNITED KINGDOM
BR3 4TU

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **FIL INVESTMENTS INTERNATIONAL**

Registered or principal address: **OAKHILL HOUSE 130 TONBRIDGE ROAD
HILDENBOROUGH
TONBRIDGE
KENT
TN11 9DZ**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **1448245**

Company Director 1

Type: **Person**
Full forename(s): **SHARON MARY**

Surname: **BROWN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **23/11/1968** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR ANDREW ROBERTSON**

Surname: **IRVINE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/09/1951** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

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

Surname: **KINLOCH ANDERSON**

Former names:

Service Address: **BROCKHAM GREEN
36A KINGS ROAD
LONGNIDDRY
EAST LOTHIAN
EH32 0NN**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **19/02/1939** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MS NICOLA JOANNE**

Surname: **MCCABE**

Former names:

Service Address: **OAKHILL HOUSE 130 TONBRIDGE ROAD
HILDENBOROUGH
KENT
TN11 9DZ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/09/1969** *Nationality:* **BRITISH**

Occupation: **EXECUTIVE DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **LYNN CHRISTINE**

Surname: **RUDDICK**

Former names:

Service Address: **4 WILFRED STREET**
 LONDON
 SW1E 6PH

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

Date of Birth: **10/01/1952** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **BENJAMIN JOHN PAGET**

Surname: **THOMSON**

Former names:

Service Address: **33 INVERLEITH TERRACE
EDINBURGH
EH3 5NU**

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

Date of Birth: **08/04/1963** *Nationality:* **BRITISH**
Occupation: **CHAIRMAN NOBLE GROUP
LIMITED**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	54378896
		<i>Aggregate nominal value</i>	13594724
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.94
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES RANK PARI PASSU, WITH ONE SHARE CARRYING ONE VOTE, ORDINARY SHARES RANK EQUALLY ON A WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	54378896
		<i>Total aggregate nominal value</i>	13594724

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/09/2012

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

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