Company Name: Brechin Castle Centre Limited

Company Number: SC154663

Date of this return: 01/12/2013

SIC codes: 47789

Company Type: Private company limited by shares

Situation of Registered Office: DALHOUSIE ESTATES OFFICE
                                    BRECHIN
                                    ANGUS
                                    UNITED KINGDOM
                                    DD9 6SG

Officers of the company
Company Secretary

Type: Corporate

Name: JAMESTOWN INVESTMENTS LIMITED

Registered or principal address: 4 FELSTEAD GARDENS
FERRY STREET
LONDON
UNITED KINGDOM
E14 3BS

European Economic Area (EEA) Company

Register Location: UNITED KINGDOM
Registration Number: 2147480
**Company Director**

<table>
<thead>
<tr>
<th>Type</th>
<th>Person</th>
</tr>
</thead>
<tbody>
<tr>
<td>Full forename(s):</td>
<td>MR. RICHARD MARTIN JOHN</td>
</tr>
<tr>
<td>Surname:</td>
<td>COOKE</td>
</tr>
<tr>
<td>Former names:</td>
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</tr>
</tbody>
</table>

**Service Address:**
DALHOUSIE ESTATES OFFICE
BRECHIN
ANGUS
UNITED KINGDOM
DD9 6SG

**Country/State Usually Resident:** SCOTLAND

**Date of Birth:** 26/02/1951
**Nationality:** BRITISH

**Occupation:** ESTATE FACTOR
Company Director

Type: Person
Full forename(s): THE
Surname: EARL OF DALHOUSIE
Former names:

Service Address: DALHOUSIE ESTATES OFFICE
                  BRECHIN
                  ANGUS
                  UNITED KINGDOM
                  DD9 6SG

Country/State Usually Resident: SCOTLAND
Date of Birth: 17/01/1948
Nationality: BRITISH
Occupation: LANDOWNER
Company Director

Type: Person
Full forename(s): YVONNE
Surname: RITCHIE
Former names:

Service Address: BRECHIN CASTLE CENTRE HAUGHMUIR
BRECHIN
ANGUS
UNITED KINGDOM
DD9 6RL

Country/State Usually Resident: SCOTLAND
Date of Birth: 19/12/1963
Nationality: BRITISH
Occupation: GARDEN CENTRE MANAGER
## Statement of Capital (Share Capital)

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<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>72800</th>
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<tbody>
<tr>
<td></td>
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<td>Aggregate nominal value</td>
<td>728</td>
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<tr>
<td>Currency</td>
<td>GBP</td>
<td>Amount paid per share</td>
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<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
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**Prescribed particulars**

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

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<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>Aggregate nominal value</td>
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<tr>
<td>Currency</td>
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<td>Amount paid per share</td>
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<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
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</table>

**Prescribed particulars**

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Aggregate nominal value</td>
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<td>Currency</td>
<td>GBP</td>
<td>Amount paid per share</td>
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<td></td>
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<td>Amount unpaid per share</td>
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**Prescribed particulars**

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS
Class of shares  PREFERENCE  Number allotted  400000
Aggregate nominal value  400000
Currency  GBP  Amount paid per share  1
Amount unpaid per share  0

Prescribed particulars
THE PREFERENCE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM

Statement of Capital (Totals)

<table>
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<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>401250.9</td>
</tr>
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Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/12/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

**Shareholding 1**
Name: RICHARD MARTIN JOHN COOKE

**Shareholding 2**
Name: THE EARL OF DALHOUSIE

**Shareholding 3**
Name: LORD RAMSAY (1982) CHILDREN'S SETTLEMENT

**Shareholding 4**
Name: THE EARL OF DALHOUSIE

Authorisation

Authenticated

This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.