Company Name: CALEDONIAN ACCOUNTING SERVICES LTD.

Company Number: SC072983

Date of this return: 31/12/2010

SIC codes: 7412

Company Type: Private company limited by shares

Situation of Registered Office:
CALEDONIA HOUSE
89 SEAWARD STREET
GLASGOW
G41 1HJ

Officers of the company
<table>
<thead>
<tr>
<th><strong>Company Secretary</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Type:</strong></td>
<td>Person</td>
</tr>
<tr>
<td><strong>Full forename(s):</strong></td>
<td>JAMES ROBERTSON</td>
</tr>
<tr>
<td><strong>Surname:</strong></td>
<td>MCINROY</td>
</tr>
<tr>
<td><strong>Former names:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Service Address:</strong></td>
<td>WILDCROFT 63 NEILSTON ROAD</td>
</tr>
<tr>
<td></td>
<td>UPLAWMOOR</td>
</tr>
<tr>
<td></td>
<td>GLASGOW</td>
</tr>
<tr>
<td></td>
<td>LANARKSHIRE</td>
</tr>
<tr>
<td></td>
<td>G78 4AF</td>
</tr>
</tbody>
</table>
Company Director

Type: Person
Full forename(s): MRS ADRIENNE ANNE
Surname: AIRLIE
Former names:

Service Address: 60 NEWLANDS ROAD
GLASGOW
G43 2JH

Country/State Usually Resident: SCOTLAND

Date of Birth: 03/05/1958
Nationality: BRITISH
Occupation: CHARTERED ACCOUNTANT
Company Director

Type: Person

Full forename(s): JAYNE FRANCES

Surname: CLIFFORD

Former names:

Service Address: 16 HAMILTON AVENUE
POLLOKSHIELDS
GLASGOW
G41 4JF

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 11/03/1968  Nationality: BRITISH

Occupation: CHARTERED ACCOUNTANT
Company Director

Type: Person
Full forename(s): ELAINE MARIE
Surname: DYER
Former names:

Service Address: 10 BROUN DRIVE
ROBERTSONS FIELD, ALLOWAY
AYR
AYRSHIRE
KA7 4PD

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 20/03/1964
Nationality: BRITISH
Occupation: CHARTERED ACCOUNTANT
Company Director

Type: Person

Full forename(s): EWEN FEARGHAS CRAW

Surname: DYER

Former names:

Service Address: 10 BROUN DRIVE
ALLOWAY
AYR
AYRSHIRE
KA7 4PD

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 19/06/1968

Nationality: BRITISH

Occupation: CHARTERED ACCOUNTANT
Company Director

Type: Person

Full forename(s): PATRICIA

Surname: HALLIDAY

Former names:

Service Address: 89 SEAWARD STREET
GLASGOW
LANARKSHIRE
G41 1HJ

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 05/06/1966

Nationality: BRITISH

Occupation: ACCOUNTANT
Company Director 6

Type: Person
Full forename(s): RUSSELL MUIR
Surname: MCGOWAN

Former names:

Service Address: 89 SEAWARD STREET
                   GLASGOW
                   LANARKSHIRE
                   G41 1HJ

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 03/01/1951  Nationality: BRITISH
Occupation: CHARTERED ACCOUNTANT
Company Director

Type: Person
Full forename(s): JAMES ROBERTSON
Surname: MCINROY
Former names:

Service Address: WILDCROFT 63 NEILSTON ROAD
UPAWMOOR
GLASGOW
LANARKSHIRE
G78 4AF

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 30/01/1952  Nationality: BRITISH
Occupation: CHARTERED ACCOUNTANT
Company Director

Type: Person
Full forename(s): WILLIAM
Surname: MCKENNA
Former names:

Service Address: 89 SEAWARD STREET
GLASGOW
LANARKSHIRE
G41 1HJ

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 24/01/1954 Nationality: BRITISH
Occupation: CHARTERED ACCOUNTANT
Company Director  9

Type:  Person
Full forename(s):  STEPHEN CHARLES

Surname:  NEVILLE

Former names:

Service Address:  44 LARCHFIELD AVENUE
                  NEWTON MEARNS
                  GLASGOW
                  G77 5QN

Country/State Usually Resident:  UNITED KINGDOM

Date of Birth:  20/11/1952  Nationality:  BRITISH
Occupation:  CHARTERED ACCOUNTANT
Company Director 10

Type: Person

Full forename(s): MARK LEWIS

Surname: TENBY

Former names:

Service Address: 6 CAMERON DRIVE
NEWTON MEARNS
GLASGOW
LANARKSHIRE
G77 6JF

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 05/12/1968 Nationality: BRITISH

Occupation: CHARTERED ACCOUNTANT
### Statement of Capital (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORINARY</th>
<th>Number allotted</th>
<th>9945</th>
</tr>
</thead>
<tbody>
<tr>
<td>Currency</td>
<td>GBP</td>
<td>Aggregate nominal value</td>
<td>994.5</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount paid per share</td>
<td>0.1</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
<td>0</td>
</tr>
</tbody>
</table>

### Prescribed particulars

ALL SHARES ISSUED ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS - ONE VOTE FOR EACH SHARE; (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHARE; AND (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

### Statement of Capital (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
<th>9945</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>994.5</td>
</tr>
</tbody>
</table>

### Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/12/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

**A full list of shareholders for a private or non-traded public company are shown below**

**Shareholding 1:** 0 ORDINARY shares held as at 2010-12-31  
15 shares transferred on 2009-12-31  
Name: GRAHAM CAMERON TOUGH

**Shareholding 2:** 585 ORDINARY shares held as at 2010-12-31  
315 shares transferred on 2010-06-01  
Name: JAMES ROBERTSON MCINROY

**Shareholding 3:** 1170 ORDINARY shares held as at 2010-12-31  
675 shares transferred on 2010-06-01  
Name: JAYNE FRANCES CLIFFORD

**Shareholding 4:** 1170 ORDINARY shares held as at 2010-12-31  
630 shares transferred on 2010-06-01  
Name: EWEN FEARGHAS CRAW DYER

**Shareholding 5:** 1170 ORDINARY shares held as at 2010-12-31  
630 shares transferred on 2010-06-01
Name: MARK LEWIS TENBY

Shareholding 6: 1170 ORDINARY shares held as at 2010-12-31
630 shares transferred on 2010-06-01
Name: ADRIENNE ANNE AIRLIE

Shareholding 7: 1170 ORDINARY shares held as at 2010-12-31
630 shares transferred on 2010-06-01
Name: STEPHEN CHARLES NEVILLE

Shareholding 8: 1170 ORDINARY shares held as at 2010-12-31
Name: RUSSELL MUIR MCGOWAN

Shareholding 9: 1170 ORDINARY shares held as at 2010-12-31
Name: PATRICIA HALLIDAY

Shareholding 10: 1170 ORDINARY shares held as at 2010-12-31
Name: WILLIAM MCKENNA

Authorisation

Authenticated

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