CENTRAL SECURITIES CLEARING SYSTEM LIMITED

**(The Clearing House)**

##### Closure and Advised Dates of Register of Quoted Companies for 2012

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| QUOTED SECURITIES | CLOSURE DATE | ADVISEDDATE | BON | DIV | RTS |
| **7-UP BOTTLING CO. PLC** | **16/07/2012** | **18/07/2012** | **-** | **2:00K** | **-** |
| **ABBEY BUILDING SOC. PLC** | **06/06/2012** | **08/06/2012** | **-** | **-** | **-** |
| **A.G. LEVENTIS NIG. PLC** | **30/04/2012** | **03/05/2012** | **-** | **14K** | **-** |
| ACADEMY PRESS PLC | **11/09/2012** | **13/09/2012** | **-** | **7.5k** | **-** |
| **ACCESS BANK PLC** | **23/01/2012** | **25/01/2012** | **-** | **-** | **-** |
| **ACCESS BANK PLC** | **13/04/2012** | **17/04/2012** | **-** | **30K** | **-** |
| **ACCESS BANK PLC** | **03/10/2012** | **05/10/2012** | **-** | **25K** | **-** |
| **ADSWITCH PLC** |  |  |  |  |  |
| **AFRICAN PAINTS PLC** | **24/07/2012** | **26/07/2012** | **-** | **-** | **-** |
| **AFROMEDIA PLC** | **20/04/2012** | **24/04/2012** | **1:20** | **0.025K** | **-** |
| **AIICO INSURANCE PLC** | **21/05/2012** | **23/05/2012** | **-** | **6K** | **-** |
| **AIRLINE SERVICE & LOG** | **21/05/2012** | **23/05/2012** | **-** | **20K** | **-** |
| **ALUMINIUM EXT PLC** | **06/07/2012** | **10/07/2012** | **-** | **5K** | **-** |
| **ALUMINIUM MFG. COY PLC** |  |  |  |  |  |
| **ARBICO PLC** |  |  |  |  |  |
| **ASO SAVINGS & LOANS PLC** |  |  |  |  |  |
| **ASSOCIATED BUS COY PLC** | **13/08/2012** | **15/08/2012** | **-** | **-** | **-** |
| **ASHAKA CEMENT COY PLC** | **04/06/2012** | **06/06/2012** | **-** | **40K** | **-** |
| **AVONCROWNCAPS&CONT** |  |  |  |  |  |
| **BECO PETROLEUM PLC** |  |  |  |  |  |
| **BERGER PAINTS NIG PLC** | **11/06/2012** | **13/06/2012** | **-** | **70K** | **-** |
| **BETA GLASS PLC** | **30/04/2012** | **03/05/2012** | **-** | **40K** | **-** |
| **BOC GASES NIGERIA PLC** | **22/06/2012** | **26/06/2012** | **1:17** | **-** | **-** |
| **C&I LEASING NIGERIA PLC** |  |  |  |  |  |
| **CADBURY NIGERIA PLC** |  |  |  |  |  |
| **CAP PLC** | **24/04/2012** | **26/04/2012** | **-** | **1.60KOBO** | **-** |
| **CAP PLC** | **05/11/2012** | **07/11/2012** | **-** | **1.25KOBO** |  |
| **CAPITAL HOTELS PLC** | **04/06/2012** | **06/06/2012** | **-** | **7K** | **-** |
| **CHAMS PLC** |  |  |  |  |  |
| **CEMENT CO OF NORTH NIG** | **16/07/2012** | **18/07/2012** | **-** | **45K** | **-** |
| **CHELLARAM NIGERIA PLC** | **12/09/2012** | **14/09/2012** | **-** | **10K** | **-** |
| **CHEVRON NIG PLC (MRS)** | **18/06/2012** | **20/06/2012** | **-** | **75K** | **-** |
| **CONOIL PLC** | **06/08/2012** | **08/08/2012** | **-** | **250KOBO** |  |
| **CONSOL. HALLMARK INS** | **07/06/2012** | **11/06/2012** | **-** | **2K** | **-** |
| **CONTINENTAL RE-INSURA** | **09/07/2012** | **11/07/2012** | **-** | **8K** | **-** |
| **CORNERSTONE INS PLC** |  |  |  |  |  |
| **COSTAIN (W/A) PLC** |  |  |  |  |  |
| **COURTVILLE INV. PLC** | **05/06/2012** | **07/06/2012** | **-** | **5K** | **-** |
| **CRUSADER INS. PLC** |  |  |  |  |  |
| **CUSTODIAN & ALLIED INS. PLC** | **02/05/2012** | **04/05/2012** | **-** | **8K** | **-** |
| **CUSTODIAN & ALLIED INS. PLC** | **20/09/2012** | **24/09/2012** | **-** | **5K** | **-** |
| **CUTIX PLC** | **15/10/2012** | **17/10/2012** | **2FOR3** | **12K** | **-** |
| **DAAR COMMUNICATIONS** |  |  |  |  |  |
| **DANGOTE SUGAR PLC** | **03/05/2012** | **07/05/2012** | **-** | **30K** | **-** |
| **DANGOTE FLOUR MILLS** | **21/06/2012** | **25/06/2012** | **-** | **10K** | **-** |
| **DANGOTE CEMENT PLC** | **14/05/2012** | **16/05/2012** | **-** | **125K** | **-** |
| **DEAP CAPITAL MGT PLC** |  |  |  |  |  |
| **DIAMOND BANK PLC** | **23/04/2012** | **25/04/2012** | **-** | **-** | **-** |
| **DN MEYER PLC** | **07/06/2012** | **11/06/2012** | **-** | **-** | **-** |
| **DUNLOP NIGERIA PLC** |  |  |  |  |  |
| **EKOCORP PLC** |  |  |  |  |  |
| **ENAMELWA** | **03/12/2012** | **05/12/2012** | **-** | **43K** | **-** |
| **ETERNA PLC** |  |  |  |  |  |
| **ETI PLC** | **02/07/2012** | **04/07/2012** | **-** | **0.4 CENTS** | **-** |
| **EVANS MEDICAL PLC** |  |  |  |  |  |
| EQUITY ASSURANCE PLC |  |  |  |  |  |
| E-TRANZACT INT’L PLC |  |  |  |  |  |
| FCMB PLC | **23/04/2012** | **25/04/2012** | **3:20** | **-** | **-** |
| **FIDELITY BANK PLC** | **27/04/2012** | **02/05/2012** | **-** | **14K** | **-** |
| **FIDSON HEALTHCARE PLC** | **16/07/2012** | **18/07/2012** | **-** | **10K** | **-** |
| **FIRST ALUM NIGERIA PLC** | **28/05/2012** | **31/05/2012** | **-** | **-** | **-** |
| FIRST BANK OF NIG PLC | **30/04/2012** | **03/05/2012** | **-** | **80K** | **-** |
| FLOUR MILLS OF NIG PLC | **13/08/2012** | **15/08/2012** | **-** | **160K** |  |
| **FTN COCOA PROCESSORS** | **12/07/2012** | **16/07/2012** | **-** | **-** | **-** |
| **GLAXOSMITH NIG PLC** | **24/04/2012** | **26/04/2012** | **-** | **1:20K** | **-** |
| **GOLDLINK INSURANCE PLC** |  |  |  |  |  |
| **GREAT NIG INS. (GNI) PLC** |  |  |  |  |  |
| **GRIEF (VANLEER) NIG PLC** | **10/04/2012** | **12/04/2012** | **-** | **30K** |  |
| **GUAR. TRUST BANK PLC** | **30/03/2012** | **03/04/2012** | **-** | **85K** | **-** |
| **GUAR. TRUST BANK PLC** | **10/09/2012** | **12/09/2012** | **-** | **25K INT** | **ORD** |
| **GUINEA INSURANCE PLC** |  |  |  |  |  |
| **GUINNESS NIGERIA PLC** | **08/10/2012** | **10/10/2012** | **1:33** | **8:00K** |  |
| **HONEYWELL FLOUR MILL** | **03/09/2012** | **05/09/2012** | **-** | **15K** | **-** |
| **I.H.S. PLC** | **12/03/2012** | **14/03/2012** | **-** | **-** | **-** |
| **STANBIC IBTC BANK PLC** | **20/04/2012** | **24/04/2012** | **-** | **10K** | **-** |
| **STANBIC IBTC BANK PLC** | **03/08/2012** | **07/08/2012** | **EGM** | **EGM** | **EGM** |
| **IKEJA HOLTELS PLC** |  |  |  |  |  |
| **INCAR NIGERIA PLC** |  |  |  |  |  |
| **INT’L BREWERIES PLC** |  |  |  |  |  |
| **INT’L ENERGY INS. PLC** |  |  |  |  |  |
| **INTERLINKED TECH. PLC** |  |  |  |  |  |
| **INVESTMENT & ALLIED INS** |  |  |  |  |  |
| **IPWA PLC** |  |  |  |  |  |
| **JAPAUL OIL & MARITIME** | **14/06/2012** | **18/06/2012** | **-** | **2K** | **-** |
| **JOHN HOLT PLC** |  |  |  |  |  |
| **JOS INT’L BREW. PLC** |  |  |  |  |  |
| **JULI PLC** |  |  |  |  |  |
| **JULIUS BERGER NIG PLC** | **04/06/2012** | **06/06/2012** | **-** | **2.40KOBO** | **-** |
| **LASACO ASSURANCE PLC** |  |  |  |  |  |
| **LAW UNION & ROCK PLC** |  |  |  |  |  |
| **LENNARDS NIGERIA PLC** |  |  |  |  |  |
| **LINKAGE ASSURANCE PLC** |  |  |  |  |  |
| **LIVESTOCK FEEDS PLC** |  |  |  |  |  |
| **LEARN AFRICA (LONGMAN) PLC** | **08/03/2012** | **13/03/2012** | **GIFT** |  |  |
| **LEARN AFRICA (LONGMAN) PLC** | **21/05/2012** | **23/05/2012** | **-** | **25K** | **-** |
| **MANSARD INSURANCE PLC** | **17/04/2012** | **19/04/2012** | **-** | **8K** | **-** |
| **MANSARD INSURANCE PLC** | **03/10/2012** | **05/10/2012** | **-** | **4k int** |  |
|  |  |  |  |  |  |
| **MAY & BAKER NIG PLC** | **16/05/2012** | **18/05/2012** | **-** | **10K** | **-** |
| **MCNICHOLS CONSOL. PLC** | **18/07/2012** | **20/07/2012** | **-** | **-** | **-** |
| **MOBIL OIL NIGERIA PLC** | **02/05/2012** | **04/05/2012** | **1:5** | **500K** | **-** |
| **MORISON INDUSTRIES PLC** | **09/07/2012** | **11/07/2012** | **-** | **-** | **-** |
| **MULTITREX INT FOODS PLC** |  |  |  |  |  |
| **MULTIVERSE RESOURCES** |  |  |  |  |  |
| **MUTUAL BEN ASSU. PLC** |  |  |  |  |  |
| **NAHCO PLC** | **14/05/2012** | **16/05/2012** | **1:5** | **25K** | **K** |
| **NATIONAL SALTS CO. PLC** | **21/05/2012** | **23/05/2012** | **-** | **70K** | **-** |
| **NAT. SPORTS LOTTERY** |  |  |  |  |  |
| **NCR NIGERIA PLC** | **30/04/2012** | **03/05/2012** | **-** | **300K** | **-** |
| NEIMETH INTL PHARM PLC |  |  |  |  |  |
| **NEM INSURANCE PLC** | **07/05/2012** | **09/05/2012** | **-** | **5K** | **-** |
| **NESTLE FOODS NIG PLC** | **16/04/2012** | **18/04/2012** | **-** | **11.05K** | **-** |
| **NESTLE FOODS NIG PLC** | **10/12/2012** | **12/12/2012** | **-** | **1.50K** | **-** |
| **NIG BAG MFG PLC (BAGCO)** | **13/08/2012** | **15/08/2012** | **-** | **14K** | **-** |
| **NIG ENERGY SECTOR FUND** |  |  |  |  |  |
| **NIG INT’L DEBTS FUND PLC** |  |  |  |  |  |
| **NIG. ENAMELWARES PLC** |  |  |  |  |  |
| **NIGERIAN GERMAN CHEM** |  |  |  |  |  |
| **NIGER INSURANCE PLC** | **09/07/2012** | **11/07/2012** | **-** | **2.5k** | **-** |
| **NIGERIAN BREWERIES PLC** | **15/03/2012** | **19/03/2012** | **-** | **3:00K** | **-** |
| **NIGERIAN ROPES PLC** | **13/06/2012** | **15/06/2012** | **-** | **-** | **-** |
| **NIG-GERMAN CHEM PLC** |  |  |  |  |  |
| **NIGERIAN WIRE IND. PLC** |  |  |  |  |  |
| **NORTH NIG. FLOUR MILLS** | **13/08/2012** | **15/08/2012** | **-** | **-** | **-** |
| **NPF MICROFINANCE BANK** | **04/06/2012** | **06/06/2012** | **-** | **2K** | **-** |
| **OANDO PLC** |  |  |  |  |  |
| **OASIS INSURANCE PLC** |  |  |  |  |  |
| **OMATEK VENTURES PLC** |  |  |  |  |  |
| **PAINTS & COATINGS PLC** | **29/03/2012** | **02/04/2012** | **-** | **8K** | **-** |
| **PORTLAND PAINTS & PROD** | **28/05/2012** | **31/05/2012** | **-** | **20K** | **-** |
| **PREMIER PAINTS PLC** |  |  |  |  |  |
| **PRESTIGE INS. PLC** | **17/09/2012** | **19/09/2012** | **-** | **2k** | **-** |
| **P.S. MANDRIDES PLC** |  |  |  |  |  |
| **P.Z. INDUSTRIES PLC** | **20/08/2012** | **22/08/2012** | **-** | **43KOBO** | **-** |
| **PHARMA DEKO PLC** |  |  |  |  |  |
| **POLY PRODUCTS PLC** | **16/04/2012** | **18/04/2012** | **1:24** | **-** | **-** |
| **PRESCO PLC** | **16/07/2012** | **18/07/2012** | **-** | **100K** | **-** |
| **PRESTIGE ASSURANCE PLC** |  |  |  |  |  |
| **RED STAR EXPRESS PLC** | **10/08/2012** | **14/08/2012** | **-** | **30K** | **-** |
| **REGENCY ALLIANCE INS.** | **29/06/2012** | **03/07/2012** | **-** | **2K** | **-** |
| **RESORT SAVINGS & LOANS** | **08/10/2012** | **10/10/2012** | **-** | **-** | **-** |
| **ROADS NIGERIA PLC** | **08/08/2012** | **10/08/2012** | **-** | **60K** | **-** |
| **R.T. BRISCOE NIGERIA PLC** | **16/05/2012** | **18/05/2012** | **1:5** | **10K** | **-** |
| **ROYAL EXC. ASSU. PLC** | **04/09/2012** | **06/09/2012** | **-** | **4K** | **-** |
| **SCOA NIGERIA PLC** | **13/08/2012** | **15/08/2012** | **-** | **10K** | **-** |
| **SMART PRODUCTS PLC** | **31/05/2012** | **04/06/2012** | **-** | **15K** | **-** |
| **SKYE BANK PLC** | **11/05/2012** | **15/05/2012** | **-** | **25K** | **-** |
| **SKYE SHELTER FUND PLC** | **17/09/2012** | **19/09/2012** | **-** | **4:04K** | **-** |
| **SOVERIGN TRUST INS. PLC** | **24/05/2012** | **28/05/2012** | **-** | **4K** | **-** |
| **STANDARD ALLIANCE INS.** |  |  |  |  |  |
| **STACO TRUST ASS. PLC** |  |  |  |  |  |
| **STERLING BANK PLC** | **30/04/2012** | **03/05/2012** | **-** | **10K** | **-** |
| **STUDIO PRESS PLC** | **03/08/2012** | **07/08/2012** | **-** | **-** | **-** |
| **TANTALIZERS PLC** | **28/05/2012** | **31/05/2012** | **-** | **2K** | **-** |
| **THE OKOMU OIL PALM PLC** | **15/05/2012** | **17/05/2012** | **-** | **4:00K** | **-** |
| **THOMAS WYATT NIG. PLC** |  |  |  |  |  |
| **TOTALFINAELF NIG PLC** | **23/04/2012** | **25/04/2012** | **-** | **700K** | **-** |
| **TOTALFINAELF NIG PLC** | **03/12/2012** | **05/12/2012** | **-** | **300K** | **-** |
| **TOURIST COY PLC** | **05/03/2012** | **02/03/2012** | **-** | **-** | **-** |
| **TRANS NATIONWIDE EXPR** | **09/07/2012** | **11/07/2012** | **-** | **5K** | **-** |
| **TRIPPLE GEE & COY PLC** |  |  |  |  |  |
| **UAC NIGERIA PLC** | **21/05/2012** | **23/05/2012** | **-** | **1:50K** | **-** |
| **UAC-PROP DEV. COY PLC** | **17/04/2012** | **19/04/2012** | **-** | **65K** | **-** |
| **UNIC INSURANCE PLC** |  |  |  |  |  |
| **UNILEVER NIGERIA PLC** | **10/04/2012** | **12/04/2012** | **-** | **1:40K** | **-** |
| **UNION BANK OF NIG PLC** |  |  |  |  |  |
| **UNION DIAGNOSTICS** |  |  |  |  |  |
| **UNION HOMES SAVINGS** |  |  |  |  |  |
| **UNION HOMES REIT** | **11/10/2012** | **15/10/2012** |  | **90% OF NET INCOME** |  |
| **UNITED BANK FOR AFRICA PLC** | **02/05/2012** | **04/05/2012** | **1:50** | **-** | **-** |
| **UNITED BANK FOR AFRICA PLC** | **28/11/2012** | **30/11/2012** | **COURT** | **ORDERED** | **AGM** |
| **UNITY BANK PLC** | **05/06/2012** | **07/06/2012** | **1:10** | **-** | **-** |
| **UNITY KAPITAL ASS. PLC** | **25/07/2012** | **27/07/2012** | **1:15** | **1KOBO** | **-** |
| **UNIVERSAL INSURANCE PLC** | **03/04/2012** | **05/04/2012** | **-** | **-** | **-** |
| **UNIVERSITY PRESS PLC** | **03/09/2012** | **05/09/2012** | **-** | **35K** | **-** |
| **UTC NIGERIA PLC** | **21/05/2012** | **23/05/2012** | **-** | **5K** | **-** |
| **VITAFOAM NIGERIA PLC** | **23/01/2012** | **25/01/2012** | **-** | **30K** | **-** |
| **VONO PRODUCTS PLC** |  |  |  |  |  |
| **WAPIC INSURANCE PLC** |  |  |  |  |  |
| **WEMA BANK PLC** |  |  |  |  |  |
| **WEST AFRI PORT. CEMENT** | **07/05/2012** | **09/05/2012** | **-** | **75K** | **-** |
| **WEST AFRICAN GLASS PLC** |  |  |  |  |  |
| **ZENITH BANK PLC** | **26/03/2012** | **28/03/2012** | **-** | **95K** | **-** |