CENTRAL SECURITIES CLEARING SYSTEM LIMITED

**(The Clearing House)**

##### Closure and Advised Dates of Register of Quoted Companies for 2013

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| QUOTED SECURITIES | CLOSURE DATE | ADVISEDDATE | BON | DIV | RTS |
| **7-UP BOTTLING CO. PLC** | **19/08/2013** | **21/08/2013** | **-** | **2:20K** | **-** |
| **ABBEY BUILDING SOC. PLC** | **21/06/2013** | **25/06/2013** | **-** | **-** | **-** |
| **A.G. LEVENTIS NIG. PLC** | **27/05/2013** | **30/05/2013** | **-** | **14K** | **-** |
| ACADEMY PRESS PLC |  |  |  |  |  |
| **ACCESS BANK PLC** | **04/09/2013** | **06/09/2013** | **-** | **25K INT** | **-** |
| **ACCESS BANK PLC** | **17/04/2013** | **19/04/2013** | **-** | **60K** | **-** |
| **ACCESS BANK PLC** | **29/08/2013** | **02/09/2013** | **Access divest from wapic** |
| **ADSWITCH PLC** |  |  |  |  |  |
| **AFRICAN PAINTS PLC** |  |  |  |  |  |
| **AFRICAN PRUDENTIAL REG PLC** | **23/08/2013** | **27/08/2013** | **-** | **-** | **RTS** |
| **AFROMEDIA PLC** | **29/04/2013** | **02/05/2013** | **-** | **-** | **-** |
| **AIICO INSURANCE PLC** | **02/09/2013** | **04/09/2013** | **-** | **8K** | **-** |
| **AIRLINE SERVICE & LOG** | **05/06/2013** | **07/06/2013** | **-** | **25K** | **-** |
| **ALUMINIUM EXT PLC** | **19/07/2013** | **23/07/2013** | **-** | **5K** | **-** |
| **ALUMINIUM MFG. COY PLC** |  |  |  |  |  |
| **ARBICO PLC** |  |  |  |  |  |
| **ASO SAVINGS & LOANS PLC** |  |  |  |  |  |
| **ASSOCIATED BUS COY PLC** | **29/07/2013** | **31/07/2013** | **-** | **13KOBO** | **-** |
| **ASHAKA CEMENT COY PLC** | **04/06/2013** | **06/06/2013** | **-** | **42K** |  |
| **AVONCROWNCAPS&CONT**  |  |  |  |  |  |
| **BECO PETROLEUM PLC** |  |  |  |  |  |
| **BERGER PAINTS NIG PLC** | **22/04/2013** | **24/04/2013** | **-** | **70K** | **-** |
| **BETA GLASS PLC** | **27/05/2013** | **30/05/2013** | **-** | **34K** | **-** |
| **BOC GASES NIGERIA PLC** | **21/05/2013** | **23/05/2013** | **-** | **20K** | **-** |
| **C&I LEASING NIGERIA PLC** |  |  |  |  |  |
| **CADBURY NIGERIA PLC** | **15/04/2013** | **17/04/2013** | **-** | **50K** | **-** |
| **CAP PLC** | **27/05/2013** | **30/05/2013** | **1:4** | **70K** | **-** |
| **CAP PLC** |  |  |  |  |  |
| **CAPITAL HOTELS PLC** |  |  |  |  |  |
| **CHAMS PLC** |  |  |  |  |  |
| **CEMENT CO OF NORTH NIG** | **17/06/2013** | **19/06/2013** | **-** | **-** | **-** |
| **CEMENT CO OF NORTH NIG** | **05/08/2013** | **07/08/2013** | **-** | **-** | **-** |
| **CHELLARAM NIGERIA PLC** | **12/09/2013** | **16/09/2013** | **-** | **5K** | **-** |
| **CHEVRON NIG PLC (MRS)** | **22/07/2013** | **24/07/2013** | **-** | **23:34k** | **-** |
| **CONOIL PLC** | **02/09/2013** | **04/09/2013** | **-** | **1:00K** | **-** |
| **CONSOL. HALLMARK INS** | **23/07/2013** | **25/07/2013** | **-** | **3k** | **-** |
| **CONTINENTAL RE-INSURA** | **09/09/2013** | **11/09/2013** | **-** | **10K** | **-** |
| **CORNERSTONE INS PLC** |  |  |  |  |  |
| **COSTAIN (W/A) PLC** | **30/04/2013** | **03/05/2013** | **-** | **-** | **-** |
| **COURTVILLE INV. PLC** | **10/07/2013** | **12/07/2013** | **1:5** | **5kobo** | **-** |
| **CRUSADER INS. PLC** |  |  |  |  |  |
| **CUSTODIAN & ALLIED INS. PLC** |  |  |  |  |  |
| **CUSTODIAN & ALLIED INS. PLC** |  |  |  |  |  |
| **CUTIX PLC** | **14/10/2013** | **16/10/2013** | **-** | **12K** | **-** |
| **DAAR COMMUNICATIONS** |  |  |  |  |  |
| **DANGOTE SUGAR PLC** | **25/04/2013** | **29/04/2013** | **-** | **50kobo** |  |
| **DANGOTE FLOUR MILLS** |  |  |  |  |  |
| **DANGOTE CEMENT PLC** | **06/05/2013** | **08/05/2013** | **-** | **3:00K** |  |
| **DEAP CAPITAL MGT PLC** | **17/07/2013** | **19/07/2013** | **-** | **-** | **-** |
| **DIAMOND BANK PLC** |  |  |  |  |  |
| **DN MEYER PLC** | **04/09/2013** | **06/09/2013** | **-** | **-** | **-** |
| **DUNLOP NIGERIA PLC** |  |  |  |  |  |
| **EKOCORP PLC** |  |  |  |  |  |
| **ENAMELWA** |  |  |  |  |  |
| **ETERNA PLC** |  |  |  |  |  |
| **ETI PLC** | **05/07/2013** | **09/07/2013** | **-** | **0.4CENTS** |  |
| **EVANS MEDICAL PLC** | **22/07/2013** | **24/07/2013** | **-** | **5K** | **-** |
| EQUITY ASSURANCE PLC |  |  |  |  |  |
| E-TRANZACT INT’L PLC |  |  |  |  |  |
| FCMB | **24/06/2013** | **26/06/2013** | **----------------------HOLDCO - EXERCISE** |
| FCMB PLC | **05/06/2013** | **07/06/2013** | **1for25** | **-** |  |
| **FIDELITY BANK PLC** | **06/05/2013** | **08/05/2013** | **-** | **21Kobo** |  |
| **FIDSON HEALTHCARE PLC** | **08/07/2013** | **10/07/2013** | **-** | **12K** | **-** |
| **FIRST ALUM NIGERIA PLC** |  |  |  |  |  |
| FIRST BANK OF NIG PLC |  |  |  |  |  |
| FLOUR MILLS OF NIG PLC | **13/02/2013** | **15/02/2013** | **-** | **MERGER**  | **-** |
| FLOUR MILLS OF NIG PLC | **19/08/2013** | **21/08/2013** | **-** | **2:00K** | **-** |
| **FTN COCOA PROCESSORS** |  |  |  |  |  |
| **GLAXOSMITH NIG PLC** | **23/04/2013** | **25/04/2013** | **-** | **1:30K** | **-** |
| **GLAXOSMITH NIG PLC** | **25/06/2013** | **27/06/2013** | **-** | **COURT ORDERED** |
| **GOLDLINK INSURANCE PLC** |  |  |  |  |  |
| **GREAT NIG INS. (GNI) PLC** |  |  |  |  |  |
| **GRIEF (VANLEER) NIG PLC** |  |  |  |  |  |
| **GUAR. TRUST BANK PLC** | **11/04/2013** | **15/04/2013** | **-** | **1:30K** | **-** |
| **GUAR. TRUST BANK PLC** | **03/09/2013** | **05/09/2013** | **-** | **25K-int** | **-** |
| **GUINEA INSURANCE PLC** |  |  |  |  |  |
| **GUINNESS NIGERIA PLC** |  |  |  |  |  |
| **HONEYWELL FLOUR MILL** | **09/09/2013** | **11/09/2013** | **-** | **16KOBO** | **-** |
| **I.H.S. PLC** |  |  |  |  |  |
| **IKEJA HOLTELS PLC** |  |  |  |  |  |
| **INCAR NIGERIA PLC** |  |  |  |  |  |
| **INT’L BREWERIES PLC** | **19/07/2013** | **23/07/2013** | **1:84** | **25K** | **-** |
| **INT’L ENERGY INS. PLC** |  |  |  |  |  |
| **INTERLINKED TECH. PLC** |  |  |  |  |  |
| **INT’L ENERGY INS. PLC** | **06/06/2013** | **10/06/2013** | **-** | **-** | **RECON1:5** |
| **INVESTMENT & ALLIED INS** |  |  |  |  |  |
| **IPWA PLC** |  |  |  |  |  |
| **JAPAUL OIL & MARITIME** | **03/06/2013** | **05/06/2013** | **-** | **-** | **-** |
| **JOHN HOLT PLC** | **14/06/2013** | **18/06/2013** | **-** | **-** | **-** |
| **JOS INT’L BREW. PLC** |  |  |  |  |  |
| **JULI PLC** |  |  |  |  |  |
| **JULIUS BERGER NIG PLC** | **03/06/2013** | **05/06/2013** | **-** | **2:50K** | **-** |
| **LASACO ASSURANCE PLC** |  |  |  |  |  |
| **LAW UNION & ROCK PLC** |  |  |  |  |  |
| **LENNARDS NIGERIA PLC** |  |  |  |  |  |
| **LINKAGE ASSURANCE PLC** |  |  |  |  |  |
| **LIVESTOCK FEEDS PLC** | **13/05/2013** | **15/05/2013** | **-** | **-** | **-** |
| **LEARN AFRICA (LONGMAN) PLC** | **06/05/2013** | **08/05/2013** | **-** | **20K** | **-** |
| **LEARN AFRICA (LONGMAN) PLC** |  |  |  |  |  |
| **MANSARD INSURANCE PLC** | **14/05/2013** | **16/05/2013** | **-** | **7K** | **-** |
| **MANSARD INSURANCE PLC** | **04/10/2013** | **08/10/2013** | **-** | **4K** | **-** |
|  |  |  |  |  |  |
| **MAY & BAKER NIG PLC** |  |  |  |  |  |
| **MCNICHOLS CONSOL. PLC** |  |  |  |  |  |
| **MOBIL OIL NIGERIA PLC** | **30/04/2013** | **03/05/2013** | **-** | **5:00K** | **-** |
| **MRS OIL NIGERIA PLC** | **22/07/2013** | **24/07/213** | **-** | **23.34K** | **-** |
| **MORISON INDUSTRIES PLC** | **24/06/2013** | **26/06/2013** | **-** | **-** | **-** |
| **MULTITREX INT FOODS PLC** | **06/06/2013** | **10/06/2013** | **-** | **-** | **-** |
| **MULTIVERSE RESOURCES** |  |  |  |  |  |
| **MUTUAL BEN ASSU. PLC** |  |  |  |  |  |
| **NAHCO PLC** | **17/06/2013** | **19/06/2013** | **-** | **25K** | **-** |
| **NATIONAL SALTS CO. PLC** | **30/05/2013** | **03/06/2013** | **-** | **90K** | **-** |
| **NAT. SPORTS LOTTERY** |  |  |  |  |  |
| **NCR NIGERIA PLC** | **15/07/2013** | **17/07/2013** | **-** | **-** | **-** |
| NEIMETH INTL PHARM PLC | **13/03/2013** | **15/03/2013** | **-** | **-** | **-** |
| **NEM INSURANCE PLC** |  |  |  |  |  |
| **NESTLE FOODS NIG PLC** | **29/04/2013** | **02/05/2013** | **-** | **18:50K** | **-** |
| **NESTLE FOODS NIG PLC** |  |  |  |  |  |
| **NIG BAG MFG PLC (BAGCO)** | **05/03/2013** | **07/03/2013** | **-** | **-** | **-** |
| **NIG ENERGY SECTOR FUND** |  |  |  |  |  |
| **NIG INT’L DEBTS FUND PLC** |  |  |  |  |  |
| **NIG. ENAMELWARES PLC** |  |  |  |  |  |
| **NIGERIAN GERMAN CHEM** |  |  |  |  |  |
| **NIGER INSURANCE PLC** |  |  |  |  |  |
| **NIGERIAN BREWERIES PLC** | **14/03/2013** | **18/03/2013** | **-** | **3:00K** | **-** |
| **NIGERIAN ROPES PLC** |  |  |  |  |  |
| **NIG-GERMAN CHEM PLC** |  |  |  |  |  |
| **NIGERIAN WIRE IND. PLC** |  |  |  |  |  |
| **NORTH NIG. FLOUR MILLS** | **19/08/2013** | **21/08/2013** | **-** | **40K** | **-** |
| **NPF MICROFINANCE BANK** | **10/06/2013** | **12/06/2013** | **-** | **10k** | **-** |
| **OANDO PLC** |  |  |  |  |  |
| **OASIS INSURANCE PLC** |  |  |  |  |  |
| **OMATEK VENTURES PLC** |  |  |  |  |  |
| **PAINTS & COATINGS PLC** | **11/04/2013** | **15/04/2013** | **-** | **12K** | **-** |
| **PORTLAND PAINTS & PROD** | **30/09/2013** | **03/10/2013** | **-** | **-** | **-** |
| **PREMIER PAINTS PLC** | **28/06/2013** | **02/07/2013** | **-** | **-** | **-** |
| **PRESTIGE INS. PLC** |  |  |  |  |  |
| **P.S. MANDRIDES PLC** |  |  |  |  |  |
| **P.Z. INDUSTRIES PLC** | **16/09/2013** | **18/09/2013** | **-** | **56K** | **-** |
| **PHARMA DEKO PLC** |  |  |  |  |  |
| **POLY PRODUCTS PLC** |  |  |  |  |  |
| **PRESCO PLC** | **08/07/2013** | **10/07/2013** | **-** | **1:00K** | **-** |
| **PRESTIGE ASSURANCE PLC** |  |  |  |  |  |
| **RED STAR EXPRESS PLC** | **02/09/2013** | **04/09/2013** | **-** | **32k** | **-** |
| **REGENCY ALLIANCE INS.** |  |  |  |  |  |
| **RESORT SAVINGS & LOANS** |  |  |  |  |  |
| **ROADS NIGERIA PLC** | **05/09/2013** | **09/09/2013** | **-** | **60k** | **-** |
| **R.T. BRISCOE NIGERIA PLC** |  |  |  |  |  |
| **ROYAL EXC. ASSU. PLC** |  |  |  |  |  |
| **SIMCAPVAL** | **28/01/2013** | **30/01/2013** | **-** | **7:59K** | **-** |
| **SCOA NIGERIA PLC** |  |  |  |  |  |
| **SMART PRODUCTS PLC** |  |  |  |  |  |
| **SKYE BANK PLC** | **06/05/2013** | **08/05/2013** | **-** | **50kobo** |  |
| **SKYE SHELTER FUND PLC** |  |  |  |  |  |
| **SOVERIGN TRUST INS. PLC** |  |  |  |  |  |
| **STANDARD ALLIANCE INS.** |  |  |  |  |  |
| **STANBIC IBTC BANK PLC** | **03/05/2013** | **07/05/2013** | **-** | **10k** | **-** |
| **STANBIC IBTC BANK PLC** | **14/08/2013** | **16/08/2013** | **-** | **70K INT** | **-** |
| **STACO TRUST ASS. PLC** |  |  |  |  |  |
| **STERLING BANK PLC** | **15/04/2013** | **17/04/2013** | **-** | **20K** | **-** |
| **STERLING BANK PLC** | **21/05/2013** | **23/05/2013** | **-** | **-** | **Rt iss** |
| **STUDIO PRESS PLC** |  |  |  |  |  |
| **TANTALIZERS PLC** |  |  |  |  |  |
| **THE OKOMU OIL PALM PLC** | **14/05/2013** | **16/05/2013** | **1:1** | **7:00K** | **-** |
| **THOMAS WYATT NIG. PLC** |  |  |  |  |  |
| **TOTALFINAELF NIG PLC** | **22/04/2013** | **24/04/2013** | **-** | **8:00K** | **-** |
| **TOTALFINAELF NIG PLC** |  |  |  |  |  |
| **TOURIST COY PLC** |  |  |  |  |  |
| **TRANSCORP** | **15/01/2013** | **17/01/2013** | **-** | **AGM** | **-** |
| **TRANSCORP** | **10/04/2013** | **12/04/2013** | **-** | **-** | **RT** |
| **TRANS NATIONWIDE EXPR** | **15/07/2013** | **17/07/2013** | **-** | **5K** | **-** |
| **TRIPPLE GEE & COY PLC** |  |  |  |  |  |
| **UAC NIGERIA PLC** | **27/05/2013** | **30/05/2013** | **1:5** | **1:60K** | **-** |
| **UAC-PROP DEV. COY PLC** | **21/05/2013** | **23/05/2013** | **-** | **70K** | **-** |
| **UBA CAPITAL PLC** | **26/08/2013** | **28/08/2013** | **-** | **-** | **RTS** |
| **UNIC INSURANCE PLC** |  |  |  |  |  |
| **UNILEVER NIGERIA PLC** | **08/04/2013** | **10/04/2013** | **-** | **1:40K** | **-** |
| **UNION BANK OF NIG PLC** | **20/05/2013** | **22/05/2013** | **-** | **-** | **-** |
| **UNION DIAGNOSTICS** |  |  |  |  |  |
| **UNION HOMES SAVINGS** |  |  |  |  |  |
| **UNION HOMES REIT PLC** |  |  |  |  |  |
| **UNION VENTURES& PET. PLC** | **25/06/2013** | **27/06/2013** | **-** | **-** | **-** |
| **UNITED BANK FOR AFRICA PLC** | **22/05/2013** | **24/05/2013** | **-** | **50kobo** | **-** |
| **UNITED BANK FOR AFRICA PLC** |  |  |  |  |  |
| **UNITY BANK PLC** |  |  |  |  |  |
| **UNITY KAPITAL ASS. PLC** |  |  |  |  |  |
| **UNIVERSAL INSURANCE PLC** |  |  |  |  |  |
| **UNIVERSITY PRESS PLC** | **02/09/2013** | **04/09/2013** | **-** | **35K** | **-** |
| **UTC NIGERIA PLC** |  |  |  |  |  |
| **VITAFOAM NIGERIA PLC** | **18/02/2013** | **20/02/2013** | **-** | **30K** | **-** |
| **VONO PRODUCTS PLC** | **12/08/2013** | **14/08/2013** | **-** | **-** | **-** |
| **WAPIC INSURANCE PLC** | **11/02/2013** | **13/02/2013** | **-** | **-** | **RT** |
| **WEMA BANK PLC** | **05/08/2013** | **07/08/2013** | **-** | **-** | **-** |
| **WEST AFRI PORT. CEMENT** | **06/05/2013** | **08/05/2013** | **-** | **1:20K** |  |
| **WEST AFRICAN GLASS PLC** |  |  |  |  |  |
| **ZENITH BANK PLC** | **15/04/2013** | **17/04/2013** | **-** | **1:60K** | **-** |