CENTRAL SECURITIES CLEARING SYSTEM PLC

**(The Clearing House)**

##### Closure and Advised Dates of Register of Quoted Companies for 2014

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| QUOTED SECURITIES | CLOSURE DATE | ADVISEDDATE | BON | DIV | RTS |
| 7-UP BOTTLING COMPANY PLC | 14/07/2014 | 16/07/2014 | - | 2.50k | - |
| A.G. LEVENTIS NIGERIA PLC | 05/05/2014 | 07/05/2014 | - | 16K | - |
| ABBEY BUILDING SOCEITY PLC | 27/06/2014 | 01/07/2014 | - | - | - |
| ACADEMY PRESS PLC | 30/09/2014 | 03/10/2014 | - | 8K | - |
| ACCESS BANK PLC | 17/04/2014 | 23/04/204 | - | 35K | - |
| ACCESS BANK PLC | 09/09/2014 | 11/09/2014 | - | 25K INT | - |
| ADSWITCH PLC |  |  |  |  |  |
| AFRICAN ALLIANCE PLC | 21/03/2014 | 25/03/2014 | - | - | - |
| AFRICAN PAINTS PLC |  |  |  |  |  |
| AFRICAN PRUDENTIAL REG PLC | 17/03/2014 | 19/03/2014 | - | 35K | - |
| AFROMEDIA PLC | 11/08/2014 | 13/08/2014 | - | - | - |
| AIICO INSURANCE PLC |  |  |  |  |  |
| AIRLINE SERVICE & LOGISTIC PLC | 19/05/2014 | 21/05/2014 | - | 12K | - |
| ALUMINIUM EXTRUSION PLC | 30/07/2014 | 01/08/2014 | - | 0.71/2K |  |
| ALUMINIUM MFG. COMPANY PLC |  |  |  |  |  |
| ARBICO PLC |  |  |  |  |  |
| ASHAKA CEMENT COMPANY PLC | 28/04/2014 | 30/04/2014 | - | 42K | - |
| ASO SAVINGS & LOANS PLC |  |  |  |  |  |
| ASSOCIATED BUS COMPANY PLC | 11/08/2014 | 13/08/2014 | 1:10 | 6K | - |
| AVONCROWNCAPS&CONT PLC |  |  |  |  |  |
| BECO PETROLEUM PLC |  |  |  |  |  |
| BERGER PAINTS NIGERIA PLC | 02/06/2014 | 04/06/2014 | - | 70K | - |
| BETA GLASS PLC | 05/05/2014 | 07/05/2014 | - | 38K | - |
| BOC GASES NIGERIA PLC | 27/05/2014 | 30/05/2014 | - | 10K | - |
| C&I LEASING NIGERIA PLC | 11/08/2014 | 13/08/2014 | - | 4k | - |
| CADBURY NIGERIA PLC | 08/01/2014 | 10/01/2014 | RECON | 3:5 | - |
| CADBURY NIGERIA PLC | 09/04/2014 | 11/04/2014 | - | 1.30K | - |
| CAPITAL HOTELS PLC | 09/06/2014 | 11/06/2014 | - | 5K | - |
| CEMENT CO OF NORTH NIG PLC | 04/08/2014 | 06/08/2014 | - | 70K | - |
| CHAMPION BREWERIES PLC | 04/04/2014 | 08/04/2014 | - | - | - |
| CHAMPION BREWERIES PLC | 08/05/2014 | 12/05/2014 | - | - | 7:1 |
| CHAMS PLC | 22/04/2014 | 24/04/2014 | - | - | - |
| CHELLARAMS NIGERIA PLC | 12/09/2014 | 16/09/2014 | - | - | - |
| CHEMICAL & ALLIED PROD. PLC | 20/05/2014 | 22/05/2014 | - | 1.00K | - |
| CHEMICAL & ALLIED PROD. PLC | 04/11/2014 | 06/11/2014 | - | 1.50k | - |
| COMPUTER WAREHOUSE GRP PLC | 17/04/2014 | 23/04/2014 | - | 8K | - |
| CONOIL PLC | 01/09/2014 | 03/09/2014 | - | 4.00K |  |
| CONSOL. HALLMARK INS PLC |  |  |  |  |  |
| CONTINENTAL RE-INSURANCE PLC | 04/08/2014 | 06/08/2014 | - | 11K | - |
| CORNERSTONE INSURANCE PLC |  |  |  |  |  |
| COSTAIN (W/A) PLC |  |  |  |  |  |
| COURTVILLE INVESTMENT PLC | 13/05/2014 | 15/05/2014 | - | 2K | - |
| CUSTODIAN & ALLIED INS. PLC | 07/04/2014 | 09/04/2014 | - | 11K | - |
| CUSTODIAN & ALLIED INS. PLC | 11/08/2014 | 13/082014 | - | 6K int | - |
| CUTIX PLC | 20/10/2014 | 22/10/2014 | - | 12K | - |
| DAAR COMMUNICATIONS PLC | 07/11/2014 | 11/11/2014 | 1:2 | - | - |
| DANGOTE CEMENT PLC | 22/04/2014 | 24/04/2014 | - | 7.00K | - |
| DANGOTE FLOUR MILLS PLC | 07/02/2014 | 11/02/2014 | TENDER | OFFER | - |
| DANGOTE SUGAR PLC | 02/05/2014 | 06/05/2014 | - | 60K | - |
| DEAP CAPITAL MGT PLC |  |  |  |  |  |
| DIAMOND BANK PLC | 17/04/2014 | 23/04/2014 | - | 30K | - |
| DIAMOND BANK PLC | 16/06/2014 | 18/06/2014 | - | - | 3:5 |
| DN MEYER PLC | 22/08/2014 | 26/08/2014 | - | - | - |
| DUNLOP NIGERIA PLC |  |  |  |  |  |
| EKOCORP PLC |  |  |  |  |  |
| EQUITY ASSURANCE PLC |  |  |  |  |  |
| ETERNA PLC |  |  |  |  |  |
| ECOBANK TRANSATIONAL INC PLC |  |  |  |  |  |
| E-TRANZACT INTERNATIONAL PLC | 21/11/2014 | 25/11/2014 | - | - | - |
| EVANS MEDICAL PLC |  |  |  |  |  |
| FCMB HOLDINGS PLC | 19/05/2014 | 21/05/2014 | - | 30K | - |
| FIDELITY BANK PLC | 14/04/2014 | 16/04/2014 | - | 14K | - |
| FIDSON HEALTHCARE PLC | 07/07/2014 | 09/07/2014 | - | 10K | - |
| FIRST ALUMINUM NIGERIA PLC |  |  |  |  |  |
| FIRST BANK OF NIGERIA PLC | 05/05/2014 | 07/05/2014 | - | 1.10K | - |
| FLOUR MILLS OF NIGERIA PLC | 18/08/2014 | 20/08/2014 | 1:10 | 2.10K | - |
| FORTE OIL PLC | 10/03/2014 | 12/03/2014 | - | 4.00K | - |
| FORTIS MICROFINANCE BANK PLC | 15/09/2014 | 17/09/2014 | - | - | - |
| FTN COCOA PROCESSORS PLC | 05/08/2014 | 07/08/2014 | - | - | - |
| GLAXOSMITHKLINE NIGERIA PLC | 16/05/2014 | 20/05/2014 | - | 1.30K | - |
| GOLDLINK INSURANCE PLC |  |  |  |  |  |
| GREAT NIGERIAN INS. (GNI) PLC | 11/03/2014 | 13/03/2014 | - | - | - |
| GRIEF (VANLEER) NIGERIA PLC | 28/04/2014 | 30/04/2014 | - | 60K | - |
| GUARANTY TRUST BANK PLC | 28/03/2014 | 01/04/2014 | - | 1.45K |  |
| GUARANTY TRUST BANK PLC | 04/09/2014 | 08/09/2014 | - | 25K INT | - |
| GUINEA INSURANCE PLC | 13/02/2014 | 17/02/2014 | - | - | - |
| GUINEA INSURANCE PLC | 18/09/2014 | 22/09/2014 | - | - | - |
| GUINNESS NIGERIA PLC | 13/10/2014 | 15/10/2014 | - | 3.20K | - |
| HONEYWELL FLOUR MILL PLC | 10/09/2014 | 12/09/2014 | - | 17K | - |
| I.H.S. PLC | 14/01/2014 | 16/01/2014 | COURT | ORDERED | - |
| I.H.S. PLC | 27/02/2014 | 03/03/2014 | - | - | - |
| IKEJA HOLTELS PLC |  |  |  |  |  |
| INFINITY TRUST MORTG BANK PLC | 16/04/2014 | 22/04/2014 | - | 3K | - |
| INTERNATIONAL BREWERIES PLC | 11/08/2014 | 13/08/2014 | - | 32K | - |
| INTERNATIONAL ENERGY INS. PLC |  |  |  |  |  |
| INTERLINKED TECH. PLC |  |  |  |  |  |
| INVESTMENT & ALLIED INS PLC |  |  |  |  |  |
| IPWA PLC |  |  |  |  |  |
| JAPAUL OIL & MARITIME PLC | 16/06/2014 | 18/06/2014 | - | 2K | - |
| JOHN HOLT PLC | 29/09/2014 | 02/10/2014 | - | - | - |
| JOS INTERNATIONAL BREW. PLC |  |  |  |  |  |
| JULI PLC |  |  |  |  |  |
| JULIUS BERGER NIGERIA PLC | 02/06/2014 | 04/06/2014 | 1:10 | 2.70K | - |
| LASACO ASSURANCE PLC |  |  |  |  |  |
| LAW UNION & ROCK INS. PLC | 10/07/2014 | 14/07/2014 | - | - | - |
| LEARN AFRICA (LONGMAN) PLC | 12/05/2014 | 14/05/2014 | - | 12K | - |
| LENNARDS NIGERIA PLC |  |  |  |  |  |
| LINKAGE ASSURANCE PLC | 10/02/2014 | 12/02/2014 | - | - | - |
| LINKAGE ASSURANCE PLC | 18/08/2014 | 20/08/2014 | - | - | - |
| LIVESTOCK FEEDS PLC | 02/06/2014 | 04/06/2014 | - | - | - |
| MANSARD INSURANCE PLC | 11/04/2014 | 15/04/2014 | - | 4K | - |
| MAY & BAKER NIGERIA PLC | 14/04/2014 | 16/04/2014 | - | - | - |
| MCNICHOLS CONSOL. PLC | 17/04/2014 | 23/04/2014 | - | 3K | - |
| MOBIL OIL NIGERIA PLC | 29/04/2014 | 02/05/2014 | - | 6.00K | - |
| MORISON INDUSTRIES PLC |  |  |  |  |  |
| MRS OIL NIGERIA PLC | 14/07/2014 | 16/07/2014 | - | 74K | - |
| MULTITREX INT FOODS PLC | 14/11/2014 | 18/11/2014 | - | - | - |
| MULTIVERSE RESOURCES PLC |  |  |  |  |  |
| MUTUAL BEN ASSURANCE PLC |  |  |  |  |  |
| NAHCO PLC | 19/05/2014 | 21/05/2014 | - | 30K | - |
| NAT. SPORTS LOTTERY PLC |  |  |  |  |  |
| NATIONAL SALTS CO. OF NIG. PLC | 10/06/2014 | 12/06/2014 | - | 90K | - |
| NCR NIGERIA PLC | 16/06/2014 | 18/06/2014 | - | - | - |
| NEIMETH INT’L PHARM PLC | 12/03/2014 | 14/03/2014 | 1:5 | - | - |
| NEM INSURANCE PLC | 10/01/2014 | 14/01/2014 | - | - | - |
| NEM INSURANCE PLC | 18/11/2014 | 20/11/2014 | - | 6k | - |
| NESTLE FOODS NIGERIA PLC | 28/04/2014 | 30/04/2014 | - | 24.00K | - |
| NESTLE FOODS NIGERIA PLC | 24/11/2014 | 26/11/2014 | - | 10.00k | - |
| NIG ENERGY SECTOR FUND PLC | 11/09/2014 | 15/09/2014 | - | 32.00k | - |
| NIG ENERGY SECTOR FUND PLC | 01/12/2014 | 03/12/2014 | - | 92.00K | - |
| NIG INT’L DEBTS FUND PLC |  |  |  |  |  |
| NIG. ENAMELWARES PLC | 08/11/2014 | 10/11/2014 | - | 45k | - |
| NIGER INSURANCE PLC | 21/07/2014 | 23/07/2014 | - | 31/2K |  |
| NIGERIAN BREWERIES PLC | 06/03/2014 | 10/03/2014 | - | 4.50K | - |
| NIGERIAN BREWERIES PLC | 13/11/2014 | 17/11/2014 | - | 1.25k | - |
| NIGERIAN GERMAN CHEM PLC |  |  |  |  |  |
| NIGERIAN ROPES PLC | 06/06/2014 | 10/06/2014 | - | - | - |
| NIGERIAN WIRE IND. PLC |  |  |  |  |  |
| NIG-GERMAN CHEM PLC |  |  |  |  |  |
| NORTH NIG. FLOUR MILLS PLC | 18/08/2014 | 20/08/2014 | - | 40K | - |
| NPF MICROFINANCE BANK PLC | 09/06/2014 | 11/06/2014 | - | 10K | - |
| OANDO PLC | 02/10/2014 | 08/10/2014 | - | 30k | - |
| OANDO | 18/11/2014 | 20/11/2014 | - | 70K INT | - |
| OASIS INSURANCE PLC | 04/07/2014 | 08/07/2014 | TAKE OVER BID BY FBN LIFE | | |
| OMATEK VENTURES PLC |  |  |  |  |  |
| P.S. MANDRIDES PLC |  |  |  |  |  |
| P.Z. INDUSTRIES PLC | 03/03/2014 | 05/03/2014 | - | 1.30K SP DIV | - |
| P.Z. INDUSTRIES PLC | 03/02/2014 | 05/02/2014 | - | 19.91K INT DIV | - |
| P.Z. INDUSTRIES PLC | 22/09/2014 | 24/09/2014 | - | 61K | - |
| PAINTS & COATINGS MFG PLC | 03/04/2014 | 07/04/2014 | - | 8K | - |
| PHARMA DEKO PLC | 29/04/2014 | 02/05/2014 | - | - | - |
| PORTLAND PAINTS & PROD PLC |  |  |  |  |  |
| PREMIER PAINTS PLC | 08/08/2014 | 12/08/2014 | - | - | - |
| PRESCO PLC | 07/07/2014 | 09/07/2014 | - | 10K | - |
| PRESTIGE ASSURANCE PLC |  |  |  |  |  |
| RAK UNITY PETROLEUM COY PLC | 21/08/2014 | 25/08/2014 | - | - | - |
| R.T. BRISCOE NIGERIA PLC | 23/06/2014 | 25/06/2014 | - | - | - |
| RED STAR EXPRESS PLC | 30/07/2014 | 01/08/2014 | - | 35K | - |
| REGENCY ALLIANCE INS. PLC | 10/07/2014 | 14/07/2014 | - | - | - |
| RESORT SAVINGS & LOANS PLC |  |  |  |  |  |
| ROADS NIGERIA PLC | 19/09/2014 | 23/09/2014 | 1:4 | 60k | - |
| ROYAL EXCHANGE ASSU. PLC | 15/09/2014 | 17/09/2014 | - | 5K | - |
| SCOA NIGERIA PLC | 17/06/2014 | 19/06/2014 | - | 15K | - |
| SEPLAT PET DEV COY PLC | 23/06/2014 | 25/06/2014 | - | - | - |
| SEPLAT PET DEV COY PLC | 07/11/2014 | 11/11/2014 | - | 9.30k int | - |
| SIMCAPVAL PLC | 22/12/2014 | 24/12/2014 | - | 10.00K | - |
| SKYE BANK PLC | 15/05/2014 | 19/05/2014 | - | 30K | - |
| SKYE SHELTER FUND PLC | 04/12/2014 | 08/12/2014 | - | 5.25k | - |
| SMART PRODUCTS PLC | 03/07/2014 | 07/07/2014 | - | 0.221/2K | - |
| SOVERIGN TRUST INS. PLC |  |  |  |  |  |
| STACO TRUST ASSURANCE PLC | 11/02/2014 | 13/02/2014 | - | - | - |
| STANBIC IBTC HOLDINGS PLC | 17/04/2014 | 23/04/2014 | - | 10K | - |
| STANBIC IBTC HOLDINGS PLC | 05/08/2014 | 07/08/2014 | - | 1.10k int | - |
| STANDARD ALLIANCE INS. PLC | 20/01/2014 | 22/01/2014 | - | - | - |
| STERLING BANK PLC | 14/04/2014 | 16/04/2014 | - | 25K | - |
| STUDIO PRESS PLC |  |  |  |  |  |
| TANTALIZERS PLC | 09/06/2014 | 11/06/2014 | - | - | - |
| THE OKOMU OIL PALM PLC | 13/05/2014 | 15/05/2014 | - | 1.00K | - |
| THOMAS WYATT NIGERIA PLC |  |  |  |  |  |
| TOTALFINAELF NIGERIA PLC | 22/04/2014 | 24/04/2014 | - | 9.00K | - |
| TOTALFINAELF NIGERIA PLC | 01/12/2014 | 03/12/2014 | - | 2.00K INT | - |
| TOURIST COY OF NIGERIA PLC |  |  |  |  |  |
| TRANS NATIONWIDE EXPRESS PLC | 21/07/2014 | 23/07/2014 | - | 10K | - |
| TRANSNATIONAL CORP PLC | 10/03/2014 | 12/03/2014 | - | 5K | - |
| TRIPPLE GEE & COMPANY PLC | 22/09/2014 | 24/09/2014 | - | 2K | - |
| UAC NIGERIA PLC | 05/05/2014 | 07/05/2014 | - | 1.75K | - |
| UAC-PROP DEV. COY PLC | 06/05/2014 | 08/05/2014 | - | 70K | - |
| UAC-PROP DEV. COY PLC | 13/05/2014 | 15/05/2014 | 1:4 | - | - |
| UBA CAPITAL PLC | 22/04/2014 | 24/04/2014 | - | 25K | - |
| UNIC INSURANCE PLC |  |  |  |  |  |
| UNILEVER NIGERIA PLC | 14/04/2014 | 16/04/2014 | - | 1.25K | - |
| UNION BANK OF NIGERIA PLC |  |  |  |  |  |
| UNION DICON SALTS PLC | 01/09/2014 | 03/09/2014 | - | - | - |
| UNION DIAGNOSTICS PLC |  |  |  |  |  |
| UNION HOMES REIT PLC | 17/03/2014 | 19/03/2014 | - | 2.41K | - |
| UNION HOMES SAV. & LOANS PLC |  |  |  |  |  |
| UNION VENTURES & PET. PLC |  |  |  |  |  |
| UNITED BANK FOR AFRICA PLC | 14/04/2014 | 16/04/2014 | - | 50K | - |
| UNITY BANK PLC |  |  |  |  |  |
| UNITY KAPITAL ASS. PLC |  |  |  |  |  |
| UNIVERSAL INSURANCE PLC | 20/03/2014 | 24/03/2014 | - | - | - |
| UNIVERSITY PRESS PLC | 01/09/2014 | 03/09/2014 | - | 35K | - |
| UTC NIGERIA PLC |  |  |  |  |  |
| VETIVA GRIFFIN 30 ETF SEC | 01/07/2014 | 03/07/2014 | - | 10K | - |
| VITAFOAM NIGERIA PLC | 17/02/2014 | 19/02/2014 | - | 30K | - |
| VONO PRODUCTS PLC | 30/07/2014 | 01/08/2014 | - | 35K | - |
| WAPIC INSURANCE PLC |  |  |  |  |  |
| WEMA BANK PLC | 14/05/2014 | 16/05/2014 | - | - | - |
| WEST AFRI PORT. CEMENT PLC | 28/04/2014 | 30/04/2014 | - | 3.30K | - |
| WEST AFRICAN GLASS PLC |  |  |  |  |  |
| ZENITH BANK PLC | 24/03/2014 | 26/03/2014 | - | 1.75K | - |