CENTRAL SECURITIES CLEARING SYSTEM PLC

**(The Clearing House)**

##### Closure and Advised Dates of Register of Quoted Companies for 2015

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| QUOTED SECURITIES | CLOSURE DATE | ADVISEDDATE | BON | DIV | RTS | REC |
| 7-UP BOTTLING COMPANY PLC | 13/07/2015 | 15/07/2015 | - | 2:75K | - | - |
| A.G. LEVENTIS NIGERIA PLC | 03/08/2015 | 05/08/2015 | - | - | - | - |
| ABBEY BUILDING SOCEITY PLC |  |  |  |  |  |  |
| ACADEMY PRESS PLC | 03/08/2015 | 05/08/2015 | 1:5 | - | - | - |
| ACCESS BANK PLC | 24/04/2015 | 28/04/2015 | - | 35K | - | - |
| ACCESS BANK PLC | 03/09/2015 | 07/09/2015 | - | 25K | - | - |
| ADSWITCH PLC |  |  |  |  |  |  |
| AFRICAN ALLIANCE PLC |  |  |  |  |  |  |
| AFRICAN PAINTS PLC |  |  |  |  |  |  |
| AFRICAN PRUDENTIAL REG PLC | 18/03/2015 | 20/03/2015 | - | 35K | - | - |
| AFRICAN PRUDENTIAL REG PLC | 19/08/2015 | 21/08/2015 | - | 17K INT | - | - |
| AFROMEDIA PLC |  |  |  |  |  |  |
| AIICO INSURANCE PLC |  |  |  |  |  |  |
| AIRLINE SERVICE & LOGISTIC PLC | 15/06/2015 | 17/05/2015 | - | 15K | - | - |
| ALUMINIUM EXTRUSION PLC | 10/07/2015 | 14/07/2015 | - | 81/2k | - | - |
| ALUMINIUM MFG. COMPANY PLC |  |  |  |  |  |  |
| ARBICO PLC |  |  |  |  |  |  |
| ASHAKA CEMENT COMPANY PLC | 21/04/2015 | 23/04/2015 | - | 45K | - | - |
| ASO SAVINGS & LOANS PLC |  |  |  |  |  |  |
| ASSOCIATED BUS COMPANY PLC |  |  |  |  |  |  |
| AVONCROWNCAPS&CONT PLC |  |  |  |  |  |  |
| BECO PETROLEUM PLC | 10/11/2015 | 12/11/2015 | - | - | - | - |
| BERGER PAINTS NIGERIA PLC | 15/06/2015 | 17/06/2015 | - | 75K | - | - |
| BETA GLASS PLC | 12/06/2015 | 16/06/2015 | - | 62K | - | - |
| BOC GASES NIGERIA PLC | 15/05/2015 | 19/05/2015 | - | 10K | - | - |
| C&I LEASING NIGERIA PLC | 15/06/2015 | 17/06/2015 | - | 8k | - | - |
| CADBURY NIGERIA PLC | 11/05/2015 | 13/05/2015 | - | 65K | - | - |
| CAVERTON OFFSHORE GROUP PLC | 23/04/2015 | 27/04/2015 | - | 10K | - | - |
| CAPITAL HOTELS PLC |  |  |  |  |  |  |
| CEMENT CO OF NORTH NIG PLC | 21/07/2015 | 23/07/2015 | - | 35K | - | - |
| CHAMPION BREWERIES PLC | 01/04/2015 | 07/04/2015 | - | - | - | - |
| CHAMS PLC | 20/04/2015 | 22/04/2015 | - | 2K | - | - |
| CHELLARAMS NIGERIA PLC |  |  |  |  |  |  |
| CHEMICAL & ALLIED PROD. PLC | 01/06/2015 | 03/06/2015 | - | 85K | - | - |
| CHEMICAL & ALLIED PROD. PLC | 23/11/2015 | 25/11/2015 | - | 1.15k | - | - |
| COMPUTER WAREHOUSE GRP PLC | 08/06/2015 | 10/06/2015 | - | 2k | - | - |
| CONOIL PLC | 28/09/2005 | 30/09/2015 | - | 1.00k | - | - |
| CONSOL. HALLMARK INS PLC | 10/08/2015 | 12/08/2015 | - | 2K | - | - |
| CONTINENTAL RE-INSURANCE PLC | 21/07/2015 | 23/07/2015 | - | 11K | - | - |
| CORNERSTONE INSURANCE PLC | 06/07/2015 | 08/07/2015 | - | 2K | - | - |
| COSTAIN (W/A) PLC |  |  |  |  |  |  |
| COURTVILLE INVESTMENT PLC | 10/08/2015 | 12/08/2015 | - | 4K | - | - |
| CUSTODIAN & ALLIED INS. PLC | 13/04/2015 | 15/04/2015 | - | 12K | - | - |
| CUSTODIAN & ALLIED INS. PLC | 17/08/2015 | 19/08/2015 | - | 6K INT | - | - |
| CUTIX PLC | 19/10/2015 | 21/10/2015 | - | 12K | - | - |
| DAAR COMMUNICATIONS PLC |  |  |  |  |  |  |
| DANGOTE CEMENT PLC | 20/04/2015 | 22/04/2015 | - | 6.00K | - | - |
| DANGOTE FLOUR MILLS PLC |  |  |  |  |  |  |
| DANGOTE SUGAR PLC | 28/04/2015 | 30/04/2015 | - | 40k | - | - |
| DEAP CAPITAL MGT PLC |  |  |  |  |  |  |
| DIAMOND BANK PLC | 16/04/2015 | 20/04/2015 | - | 10K | - | - |
| DN MEYER PLC |  |  |  |  |  |  |
| DUNLOP NIGERIA PLC |  |  |  |  |  |  |
| EKOCORP PLC |  |  |  |  |  |  |
| EQUITY ASSURANCE PLC |  |  |  |  |  |  |
| ETERNA PLC |  |  |  |  |  |  |
| ECOBANK TRANSATIONAL INC PLC | 22/07/2015 | 24/07/2015 | 1:15 | - | - | - |
| E-TRANZACT INTERNATIONAL PLC | 22/06/2015 | 24/06/2015 | - | 5K | - | - |
| EVANS MEDICAL PLC |  |  |  |  |  |  |
| FCMB HOLDINGS PLC | 30/03/2015 | 01/04/2015 | - | 25K | - | - |
| FIDELITY BANK PLC | 20/04/2015 | 22/04/2015 | - | 18K | - | - |
| FIDSON HEALTHCARE PLC | 05/10/2015 | 07/10/2015 | - | 15K | - | - |
| FIRST ALUMINUM NIGERIA PLC |  |  |  |  |  |  |
| FIRST BANK OF NIGERIA PLC | 04/05/2015 | 06/05/2015 | 1:10 | 10K | - | - |
| FLOUR MILLS OF NIGERIA PLC | 10/08/2015 | 12/08/2015 | - | 2.10K | - | - |
| FORTE OIL PLC | 01/04/2015 | 07/04/2015 | 1:5 | 2.50K | - | - |
| FORTIS MICROFINANCE BANK PLC | 21/08/2015 | 25/08/2015 | - | - | - | - |
| FTN COCOA PROCESSORS PLC |  |  |  |  |  |  |
| GLAXOSMITHKLINE NIGERIA PLC | 14/05/2015 | 18/05/2015 | 1:4 | 75K | - | - |
| GOLDLINK INSURANCE PLC | 07/12/2015 | 09/12/2015 | - | - | - | - |
| GREAT NIGERIAN INS. (GNI) PLC |  |  |  |  |  |  |
| GRIEF (VANLEER) NIGERIA PLC | 25/03/2015 | 27/03/2015 | - | 60K | - | - |
| GUARANTY TRUST BANK PLC | 17/03/2015 | 19/03/2015 | - | 1.50K | - | - |
| GUARANTY TRUST BANK PLC | 08/09/2015 | 10/09/2015 | - | 25K INT | - | - |
| GUINEA INSURANCE PLC | 01/12/2015 | 03/12/2015 | - | - | - | - |
| GUINNESS NIGERIA PLC | 12/10/2015 | 14/10/2015 | - | 3.20k | - | - |
| HONEYWELL FLOUR MILL PLC | 14/09/2015 | 16/09/2015 | - | 5K | - | - |
| IKEJA HOLTELS PLC |  |  |  |  |  |  |
| INFINITY TRUST MORTG BANK PLC | 17/04/2015 | 21/04/2015 | - | 3K | - | - |
| INTERNATIONAL BREWERIES PLC | 21/07/2015 | 23/07/2015 | - | 25k | - | - |
| INTERNATIONAL ENERGY INS. PLC |  |  |  |  |  |  |
| INTERLINKED TECH. PLC |  |  |  |  |  |  |
| INVESTMENT & ALLIED INS PLC |  |  |  |  |  |  |
| IPWA PLC |  |  |  |  |  |  |
| JAPAUL OIL & MARITIME PLC |  |  |  |  |  |  |
| JOHN HOLT PLC | 28/09/2015 | 30/09/2015 | - | - | - | - |
| JOS INTERNATIONAL BREW. PLC |  |  |  |  |  |  |
| JULI PLC |  |  |  |  |  |  |
| JULIUS BERGER NIGERIA PLC | 01/06/2015 | 03/06/2015 | - | 2.70k | - | - |
| LASACO ASSURANCE PLC |  |  |  |  |  |  |
| LAW UNION & ROCK INS. PLC |  |  |  |  |  |  |
| LEARN AFRICA (LONGMAN) PLC | 11/05/2015 | 13/05/2015 | - | 12K | - | - |
| LENNARDS NIGERIA PLC |  |  |  |  |  |  |
| LINKAGE ASSURANCE PLC |  |  |  |  |  |  |
| LIVESTOCK FEEDS PLC | 28/05/2015 | 02/06/2015 | - | 10K | - | - |
| MANSARD INSURANCE PLC | 13/10/2015 | 15/10/2015 | - | 3K INT | - | - |
| MAY & BAKER NIGERIA PLC | 20/04/2015 | 22/04/2015 | - | 5k | - | - |
| MCNICHOLS CONSOL. PLC | 21/07/2015 | 23/07/2015 | 1:10 | 4K | - | - |
| MOBIL OIL NIGERIA PLC | 29/04/2015 | 04/05/2015 | - | 6.60K | - | - |
| MORISON INDUSTRIES PLC | 21/12/2015 | 29/12/2015 | - | - | - | - |
| MRS OIL NIGERIA PLC | 13/07/2015 | 15/07/2015 | - | 88K | - | - |
| MULTITREX INT FOODS PLC |  |  |  |  |  |  |
| MULTIVERSE RESOURCES PLC |  |  |  |  |  |  |
| MUTUAL BEN ASSURANCE PLC |  |  |  |  |  |  |
| NAHCO PLC | 18/05/2015 | 20/05/2015 | 1:10 | 20K | - | - |
| NAT. SPORTS LOTTERY PLC |  |  |  |  |  |  |
| NATIONAL SALTS CO. OF NIG. PLC | 25/05/2015 | 27/05/2015 | - | 50K | - | - |
| NCR NIGERIA PLC | 16/11/2015 | 18/11/2015 | - | - | - | - |
| NEIMETH INT’L PHARM PLC | 18/03/2015 | 20/03/2015 | - | - | - | - |
| NEM INSURANCE PLC | 06/07/2015 | 08/07/2015 | - | 6K | - | - |
| NESTLE FOODS NIGERIA PLC | 27/04/2015 | 29/04/2015 | - | 17.50K | - | - |
| NESTLE FOODS NIGERIA PLC | 23/11/2015 | 25/11/2015 | - | 10.00k | - | - |
| NIG ENERGY SECTOR FUND PLC |  |  |  |  |  |  |
| NIG. ENAMELWARES PLC | 07/09/2015 | 09/09/2015 | - | 45K | - | - |
| NIGER INSURANCE PLC | 13/07/2015 | 15/07/2015 | - | 31/2K | - | - |
| NIGERIAN BREWERIES PLC | 05/03/2015 | 09/03/2015 | - | 3.50K | - | - |
| NIGERIAN BREWERIES PLC | 12/11/2015 | 16/11/2015 | - | 1.20K | - | - |
| NIGERIAN GERMAN CHEM PLC |  |  |  |  |  |  |
| NIGERIAN ROPES PLC |  |  |  |  |  |  |
| NIGERIAN WIRE IND. PLC |  |  |  |  |  |  |
| NIG-GERMAN CHEM PLC |  |  |  |  |  |  |
| NORTH NIG. FLOUR MILLS PLC | 10/08/2015 | 12/08/2015 | - | 30k | - | - |
| NPF MICROFINANCE BANK PLC | 01/06/2015 | 03/06/2015 | - | 15K | - |  |
| OANDO PLC | 18/11/2015 | 20/11/2015 | - | - | - | - |
|  |  |  |  |  |  |  |
| OMATEK VENTURES PLC |  |  |  |  |  |  |
| P.S. MANDRIDES PLC |  |  |  |  |  |  |
| P.Z. INDUSTRIES PLC | 30/03/2015 | 01/04/2015 | - | 20K INT | - | - |
| P.Z. INDUSTRIES PLC | 14/09/2015 | 16/09/2015 | - | 61k | - | - |
| PAINTS & COATINGS MFG PLC |  |  |  |  |  |  |
| PHARMA DEKO PLC |  |  |  |  |  |  |
| PORTLAND PAINTS & PROD PLC |  |  |  |  |  |  |
| PREMIER PAINTS PLC | 03/09/2015 | 07/09/2015 | - | - | - | - |
| PRESCO PLC | 06/07/2015 | 08/07/2015 | - | 1:00K | - | - |
| PRESTIGE ASSURANCE PLC |  |  |  |  |  |  |
| RAK UNITY PETROLEUM COY PLC | 21/10/2015 | 23/10/2015 | - | 30K | - | - |
| R.T. BRISCOE NIGERIA PLC |  |  |  |  |  |  |
| RED STAR EXPRESS PLC | 05/08/2015 | 07/08/2015 | - | 35K | - | - |
| REGENCY ALLIANCE INS. PLC | 14/07/2015 | 16/07/2015 | - | - | - | - |
| RESORT SAVINGS & LOANS PLC |  |  |  |  |  |  |
| ROADS NIGERIA PLC |  |  |  |  |  |  |
| ROYAL EXCHANGE ASSU. PLC | 13/07/2015 | 15/07/2015 | - | 2K | - | - |
| SCOA NIGERIA PLC | 25/08/2015 | 27/08/2015 | - | 71/2K | - | - |
| SEPLAT PET DEV COY PLC | 22/05/2015 | 26/05/2015 | - | 18.00k | - | - |
| SEPLAT PET DEV COY PLC | 30/10/2015 | 03/11/2015 | - | 7.96K | - | - |
| SIMCAPVAL PLC | 15/12/2015 | 17/12/2015 | - | 10.00K | - | - |
| SKYE BANK PLC | 21/05/2015 | 25/05/2015 | 1:20 | - | - | - |
| SKYE SHELTER FUND PLC | 09/11/2015 | 11/11/2015 | - | 5.80K | - | - |
| SMART PRODUCTS PLC | 03/07/2015 | 07/07/2015 | - | 25K | - | - |
| SOVERIGN TRUST INS. PLC |  |  |  |  |  |  |
| STACO TRUST ASSURANCE PLC |  |  |  |  |  |  |
| STANBIC IBTC HOLDINGS PLC | 14/04/2015 | 16/04/2015 | - | 15K | - | - |
| STANBIC IBTC HOLDINGS PLC | 31/07/2015 | 04/08/2015 | - | 90K | - | - |
| STANBIC ETF-30 FUND | 15/06/2015 | 17/06/2015 | - | - | - | - |
| STANBIC ETF-30 FUND | 12/11/2015 | 16/11/2015 | - | - | - | - |
| STANDARD ALLIANCE INS. PLC |  |  |  |  |  |  |
| STERLING BANK PLC | 13/04/2015 | 15/04/2015 | - | 6K | - | - |
| STUDIO PRESS PLC | 16/11/2015 | 18/11/2015 | - | - | - | - |
| TANTALIZERS PLC |  |  |  |  |  |  |
| THE OKOMU OIL PALM PLC | 18/05/2015 | 20/05/2016 | - | 25K | - | - |
| THOMAS WYATT NIGERIA PLC |  |  |  |  |  |  |
| TOTALFINAELF NIGERIA PLC | 20/04/2015 | 22/04/2015 | - | 9.00K | - | - |
| TOTALFINAELF NIGERIA PLC | 30/11/2015 | 02/12/2015 | - | 2.00K | - | - |
| TOURIST COY OF NIGERIA PLC |  |  |  |  |  |  |
| TRANS NATIONWIDE EXPRESS PLC | 13/07/2015 | 15/07/2015 | - | 10K | - | - |
| TRANSCORP HOTELS PLC | 30/03/2015 | 01/04/2015 | - | 37K | - | - |
| TRANSNATIONAL CORP PLC | 22/04/2015 | 24/04/2015 | - | 6K | - | - |
| TRIPPLE GEE & COMPANY PLC | 28/09/2015 | 30/09/2015 | - | 4k | - | - |
| UAC NIGERIA PLC | 06/07/2015 | 08/07/2015 | - | 1.75K | - | - |
| UAC-PROP DEV. COY PLC | 10/08/2015 | 12/08/2015 | - | 50K | - | - |
| UNIC INSURANCE PLC |  |  |  |  |  |  |
| UNILEVER NIGERIA PLC | 13/04/2015 | 15/04/2015 | - | 10K | - | - |
| UNION BANK OF NIGERIA PLC |  |  |  |  |  |  |
| UNION DICON SALTS PLC |  |  |  |  |  |  |
| UNION DIAGNOSTICS PLC | 17/08/2015 | 19/08/2015 | - | 21/2K | - | - |
| UNION HOMES REIT PLC |  |  |  |  |  |  |
| UNION HOMES SAV. & LOANS PLC |  |  |  |  |  |  |
| UNION VENTURES & PET. PLC |  |  |  |  |  |  |
| UNITED CAPITAL PLC (UBCAP) | 23/03/2015 | 25/03/2015 | - | 20K | - | - |
| UNITED BANK FOR AFRICA PLC | 07/04/2015 | 09/04/2015 | - | 10K | - | - |
| UNITED BANK FOR AFRICA PLC | 10/09/2015 | 14/09/2015 | - | 20K | - | - |
| UNITY BANK PLC | 13/04/2015 | 15/04/2015 | - | - | - | 1:10 |
| UNITY KAPITAL ASS. PLC | 12/01/2015 | 14/01/2015 | - | - | - | - |
| UNIVERSAL INSURANCE PLC |  |  |  |  |  |  |
| UNIVERSITY PRESS PLC | 01/09/2015 | 03/09/2015 | - | 20K | - | - |
| UPDC REAL ESTATE INV. TRUST | 07/04/2015 | 09/04/2015 | - | 31K | - | - |
| UPDC REAL ESTATE INV. TRUST | 14/12/2015 | 16/12/2015 | - | 43k | - | - |
| UTC NIGERIA PLC |  |  |  |  |  |  |
| VETIVA GRIFFIN 30 ETF SEC |  |  |  |  |  |  |
| VITAFOAM NIGERIA PLC | 20/05/2015 | 22/05/2015 | 1:5 | 30K | - | - |
| VONO PRODUCTS PLC | 27/05/2015 | 01/06/2015 | - | - | - | - |
| WAPIC INSURANCE PLC |  |  |  |  |  |  |
| WEMA BANK PLC |  |  |  |  |  |  |
| WEST AFRI PORT. CEMENT PLC | 27/04/2015 | 29/04/2015 | - | 3.60K | - | - |
| WEST AFRICAN GLASS PLC |  |  |  |  |  |  |
| ZENITH BANK PLC | 16/03/2015 | 18/03/2015 | - | 1.75K | - | - |
| ZENITH BANK PLC | 24/08/2015 | 26/08/2015 | - | 25K (INT) | - | - |
|  |  |  |  |  |  |  |
| **NASD SECURITIES CLOSURE INFORMATION** |  |  |  |  |  |  |
| ACORN PETROLEUM PLC | 13/05/2015 | 15/05/2015 | - | - | 1:2 | - |
| NIGER DELTA EXP & PROD PLC | 14/08/2015 | 18/08/2015 | - | - | - | - |
| FRIESLAND CAMPINA WAMCO PLC | 29/10/2015 | 02/11/2015 | - | - | - | - |
|  |  |  |  |  |  |  |