

A

COMPANIES FORM No.363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note: The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company Number

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59119

Annual return of

Sir Richard Arkwright & Co. Ltd

The information in this return is as at

1/11/90. (The date of this return)

Address of registered office of the company

Tootal House
19/21 Spring Gardens
Manchester
M60 2TLTotal amount of indebtedness of the company
in respect of mortgages and charges

£ 0.00

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

Tootal House

Register of debenture holders

Tootal House

Particulars of the secretary

Name Katherine Alison Whittaker

Previous name(s)

Address 4 Elderfield Drive
Bredbury
Stockport
Cheshire SK6 2QAWe certify this return which comprises pages 1, 2, 3, 4, 5 and 6
[plus continuation sheets]

Signed

Director, and

Secretary

Presentor's name address and
reference (if any):The Secretary
Tootal Group plc
Tootal House
19/21 Spring Gardens
Manchester M60 2TLFor official Use
General Section

RR05. AGSCX26.
Post room
710155.
COMPANIES HOUSE
27 OCT 1990
M 32

Particulars of the director(s) of the company

Name

Gordon Joseph Martin Tregaskis

Previous name(s)

None

Address

37a Salisbury Road

Cressington Park

Liverpool

L14

Business Occupation

Barrister

Nationality

British

Date of birth

23/ 2/55

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

Manchester \ . . Properties Ltd

Sureprop Ltd

Tootal Properties Ltd

PAST DIRECTORSHIPS -

Lithopak Limited

Name

Derek Palmer

Previous name(s)

None

Address

1 Carver Avenue

Prestwich

Manchester

M25 5HG

Business Occupation

Risk & Safety Manager

Nationality

British

Date of birth

15/ 4/31

Other relevant past or present directorships**PRESENT DIRECTORSHIPS -**

Manchester Wall Properties Ltd

Sureprop Ltd

Tootal Properties Ltd

Name

Katherine Alison Whittaker

Previous name(s)

None

Address

4 Elderfield Drive

Bredbury

Stockport

Cheshire SK6 2QA

Business Occupation

Chartered Secretary

Nationality

British

Date of birth

18/ 6/61

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

Manchester Wall Properties Ltd

Sureprop Ltd

Tootal Properties Ltd

Summary of share capital and debentures

Nominal share capital £ 1000.00

	Number of shares	Class	Nominal value of each share
divided into:-	1	1000 Ordinary shares	£ 1.00

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.
2. Number of shares of each class issued subject to payment wholly in cash
3. Number of shares of each class issued as fully paid up for a consideration other than cash
4. Number of shares of each class issued as partly 1 paid up for a consideration other than cash and extent to which each share is so paid up.
5. Number of shares (if any) of each class issued at a discount

Amount per share

£ 0.00

Number	Class
1 1000	Ordinary shares
1 7	Ordinary shares
1 993	Ordinary shares
0	Ordinary shares
1 0	Ordinary shares

Continued on page 4

Page 3 continuation sheet

Summary of share capital and debentures continued

	Amount	Number	Class	
6.Amount of discount on the issue of shares which has not been written off at the date of this return	£ 0.00			
7.Amount per share called up on number of shares of each class	£ 1.00	7	Ordinary shares	1
8.Total amount of calls received	£ 7.00			
9.Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	£ 993.00	993	Ordinary shares	1
10.Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash	£ 0.00	0	Ordinary shares	1
11.Total amount of calls unpaid	£ 0.00			
12.Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ 0.00			
13.Total amount of the sums (if any) paid by way of discount for any debentures since the date of the last return	£ 0.00			
14.Total number of shares of each class forfeited		0	Ordinary shares	1
15.Total amount paid (if any) on shares forfeited	£ 0.00			
16.Total amount of shares for which share warrants to bearer are outstanding	£ 0.00			
17.Total amount of share warrants ISSUED to bearer issued and surrendered respectively since	£ 0.00			
SURRENDERED the date of the last return	£ 0.00			
18.Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind		None		

LIST OF PAST AND PRESENT MEMBERS

Folio in register ledger containing particulars	Names and Addresses	
	English Sewing Ltd The Acumen Centre First Avenue Poynton Cheshire SK12 1SJ	1
	St.James' Nominees Ltd Tootal House 19/21 Spring Gardens Manchester M60 2TL	2
		3
		4
		5
		6
		7
		8

LIST OF PAST AND PRESENT MEMBERS

Account of Shares				
Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members			
	Number	Date of Registration of transfer (a) (b)		
Ordinary shares 999				1
Ordinary shares 1				2
				3
				4
				5
				6
				7
				8