

## THE COMPANIES ACTS 1948 TO 1976

## Annual return of a company having a share capital

Pursuant to Sections 124 and 126 of the Companies Act 1948

PATONS &amp; BALDWIN'S

Annual return of ..... Limited\*,  
 made up to the ..... 12th May ..... 19 81 ..... (being the fourteenth day after the date of the annual general  
 meeting for the year 19 81.....). \*Delete "Limited" if not applicable

1. Address of the  
 registered office of the company

McMullen Road, Darlington, Co. Durham.

2. Summary of share capital and debentures

(a) Nominal share capital

(1) Nominal share capital £ 12,000,000 ..... divided into: Value of each share

No of Shares

Class

12,000,000

Ordinary

£1

(b) Issued Share Capital and Debentures

(2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members) { 10,768,016 Ordinary

(3) Number of shares of each class issued subject to payment wholly in cash { 4,327,110 Ordinary

(4) Number of shares of each class issued as fully paid up for a consideration other than cash { 6,440,906 Ordinary

(5) Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up { Amount per share £ None

(6) Number of shares (if any) of each class issued at a discount { None

(7) Amount of discount on the issue of shares which has not been written off at the date of this return { £ Nil

(8) Amount called up on number of shares of each class { £1 4,327,110 Ordinary

(9) Total amount of calls received (Note 1) { £ 4,327,110

(10) 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 { £ 6,440,906 6,440,906 Ordinary

(11) 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 { £ Nil

(12) Total amount of calls unpaid { £ Nil

(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures { £ 252,965

(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return { £ Nil

(15) Total number of shares of each class forfeited { Number None

(16) Total amount paid (if any) on shares forfeited { £ Nil

(17) Total amount of shares for which share warrants to bearer are outstanding { £ Nil

(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return { Issued .. £ Nil

{ Surrendered .. £ Nil

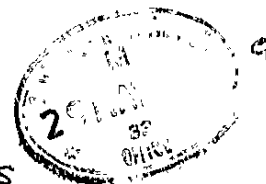
(19) Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind { Nil

3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (Note 2) { £ Nil

Presented by:

The Secretary,  
 Patons & Baldwins Ltd.,  
 McMullen Road,  
 Darlington,  
 Co. Durham.

Presentor's reference:



LLOYDS  
 £ 220 P/10  
 018020

#### 4. LIST OF PAST AND PRESENT MEMBERS

[illegible]

Margin reserved for binding

3

5. Situations: registers of members and debenture holders, if kept at an address other than the registered office.

- (a) Register of members (Note 9) .....
- (b) Register of debenture holders (Note 10) .....

6. Particulars of directors of the company at the date of this return (Note 11)

Name, nationality and date of birth (where applicable) (Notes 12, 13 and 14)	Address (Note 15)	Business occupation and particulars of other directorships (Note 16)
Christopher Michael Long 10.9.34	Aber House, Gartocharn, Alexandria, Dumbartonshire	Textile Manufacturer of Coats Patons Ltd.
Alistair Lawson Henderson 26.2.29	72 Elm Lane, Bradford, West Yorkshire.	Managing Director of Patons & Baldwins Ltd.
Ian Fergusson Cordial 14/11/26	The Ashes, Barton, Richmond, Yorks.	Director & Manager of Patons & Baldwins Ltd.
Frank Thomas Guest 16/8/24	Bridge Lane House, Brancepeth, Durham.	Director & Manager of Patons & Baldwins Ltd.
Joseph Conn Hawthorne 15/9/25	18 Welsh Gardens, Bridge of Allan, Stirlingshire.	Director & Manager of Patons & Baldwins Ltd.
John McLellan Houston 18/7/44	7 High Calside, Paisley, Renfrewshire	Accountant of Coats Patons Ltd.
Thomas Anthony Waites 29/4/43	Eight Miles Planting, Darlington Road, Richmond, Yorks.	Director & Manager of Patons & Baldwins Ltd.
Particulars of the secretary of the company at the date of this return		
Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)	
Geoffrey Hirst Long	25 Hummersknott Avenue Darlington, Co. Durham.	

### CERTIFICATION

Delete if not a Private Company

Delete if not a private company  
or, if a private company, if the  
No. of members of the company  
does not exceed 50

Signed .....

Director

### DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

A We certify that the Company has not since the date of the last Annual Return (or, if this is the first Return made, since the date of incorporation of the Company) issued any invitation to the public to subscribe for any shares or debentures of the Company.

~~B We certify that the excess of the number of members of the Company over fifty consists wholly of persons who under Section 28 (1) (b) of the Companies Act 1948, are not to be included in the reckoning of fifty.~~

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Secretary

Banking Companies: Please see Note 20.