



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3



A29 *AQN4H3IT* 30
COMPANIES HOUSE 04/08/94

This form should be completed in black.

The information printed below is taken from Companies House records as at 01/07/94
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
22	07	94

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

NW1/E32/002406

363s

Annual Return

of company number 00406925

J

company name
HICKING PENTECOST PLC

company type
PUBLIC LIMITED COMPANY

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.
16 LAMBOURNE CRESCENT
CARDIFF BUSINESS PARK
LLANISHEN
CARDIFF CF4 5GG

Principal business activities (See note 4)

Trade classification is
4140 WOOLLEN AND WORSTED
4230 TEXTILE FINISHING

9500

If the code cannot be determined from the notes, give a brief description of principal activity.

The register is kept at

REGISTERED OFFICE

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)

Particulars of a new secretary must be notified on form 288.

CERI MARC
JONES
79 CHURCHFIELDS
BARRY
SOUTH GLAMORGAN CF63 1FR

Day	Month	Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

Directors (See note 7)

Particulars of a new director must be notified on form 288.

JOHN ERIK MARIUS
CARLSEN
LLWYNDU COURT
ABERGAVENNY
GWENT NP7 7HG

Day	Month	Year

Date of any change.

Date of Birth: 13/10/34

Nat: BRITISH

Occ: COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Directors - continued
Particulars.

00406925

If the information shown needs amendment, give details below and the date of any change.

TUDOR GRIFFITH
DAVIES
5 LOWER CWRT-Y-VIL ROAD
PENARTH
SOUTH GLAMORGAN CF64 3HQ

Date of Birth:- 02/12/51
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST

Particulars.

HAMISH MCLEOD
GROSSART
13 COMSLY BANK
EDINBURGH
EH4 1AN

Date of Birth:- 07/04/57
Nat:BRITISH
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year
21	07	94

Date of any change.

HAMISH MCLEOD
GROSSART
13 COMSLY BANK
EDINBURGH
EH4 1AN

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST

Particulars.

CERI MARC
JONES
79 CHURCHFIELDS
BARRY
SOUTH GLAMORGAN CF63 1FR

Date of Birth:- 20/12/59
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

CERI MARC JONES
79 CHURCHFIELDS
BARRY
SOUTH GLAMORGAN CF63 1FR

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST

Directors - continued
Particulars.

00406925

If the information shown needs amendment, give details below and the date of any change.

Day	Month	Year

Date of any change.

JOHN THOMAS
LISTER
1 THE PADDOCK
LISVANE
CARDIFF
SOUTH GLAMORGAN CF4 5AY

Date of Birth:- 26/11/41
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Directors - continued
Particulars.

00406925

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Day	Month	Year

Date of any change.

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state when.

Show any relevant current and previous directorships.

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state when.

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Enter details of all shares in issue at the date of this return.

the Number of shares
issued multiplied by
nominal value per share)

Ordinary	23,036,598	£ 11,518,299
Totals	23,036,598	£ 11,518,299

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box.

The last full members list was at 22/07/93

There were no changes in the period

7

on paper	not on paper
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A list of changes is enclosed

☒

A full list of members is enclosed

☒

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Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £32.

*Cheques should be made payable to Companies House.

Signed

Carri M. Lore

Secretary ~~Director~~ *

Date 25th July 1996

This return includes 1 continuation sheets.
(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?

D. H. Johnson

16 LABOURS CASES

CRADIFF BUSINESS PLAN, LEANISED

CARDIFF Postcode CF4 5CC

Postcode *CF4 5CC*

FORM ML8

A

BULK LIST OF SHAREHOLDERS OR MEMBERS

141 PAGES.

A bulk list (over 10 pages) of allotments for the company named below has been lodged but does not appear on this annual return microfiche.

If you wish to search the list, please enquire at the Search Control Counter.

Company Number 406925

Company Name HICKING PENTECOST
PLC

Made-up-date 22-7-94

HICKING PENTECOST PLC

(Company Number 408925)

SUBSIDIARY COMPANIES

Subsidiary Company Name	Country of Registration	Company Number	Interest %
Alan Paine Knitwear Limited	England & Wales	2832550	75
Alan Paine GmbH	Germany	HRB.1822	75
The British Textile Manufacturing Limited	England & Wales	0853911	100
Dottone Limited	England & Wales	0142714	100
Hicking Pentecost (Dyers) Limited	England & Wales	0850209	100
Hicking Pentecost (EST) Trustees Limited	England & Wales	2771435	100
Hicking Pentecost Fabrics Limited	England & Wales	0075073	100
Hicking Pentecost & Co. (N.I.) Limited	Northern Ireland	NI.02792	100
Hicking Pentecost (Pension Trustees) Limited	England & Wales	0902970	100
Hicking Pentecost (RT) Limited	England & Wales	1532543	100
Hicking Pentecost Textiles Limited	England & Wales	2786949	100
Hicking Properties Limited	England & Wales	0585534	100
Straven Limited	England & Wales	0360653	100
Straven Knitwear Limited	England & Wales	0740509	100
B C S (Engineers & Contractors) Limited	England & Wales	0336599	100
Forgemasters PLC	England & Wales	2103640	100
Forgemasters (Holdings) Limited	England & Wales	2453142	100
Garth Estates Limited	England & Wales	2451411	100
H B Tanks Limited	England & Wales	2683167	100
Nicholson Plastics Limited	Scotland	SC.045599	100
Periquip Services Limited	England & Wales	2709619	100
Roban Ductile Welding Limited	England & Wales	2707384	100
Barbour Campbell Group Limited	Northern Ireland	NI.22463	100
Barbour Campbell Limited	Northern Ireland	NI.00288	100
Barbour Campbell Group ESOP Trustee Limited	Scotland	SC.142558	100
Barbour Campbell Textiles Limited	Scotland	SC.022942	100
Barbour Campbell Threads Limited	Scotland	SC.010713	100
Barbour Threads Limited	England & Wales	0106924	100
Barbour Threads (Export) Limited	England & Wales	0059130	100
Barbour Threads Manufacturing Limited	Northern Ireland	NI.04100	100
Crawford Threads Limited	Northern Ireland	NI.00886	100
Dunbar McMaster Limited	Northern Ireland	NI.00196	100
Etlico Mills Limited	Northern Ireland	NI.00791	100
Frank and Bryco Limited	Scotland	SC.003877	100
F. W. Hayes & Company Limited	Northern Ireland	NI.00219	100
G. C. Limited	Northern Ireland	NI.03536	100
Henry Campbell & Co. Limited	Northern Ireland	NI.11289	100
Island Spinning Company Limited	Northern Ireland	NI.00341	100
James Pearsall & Company Limited	England & Wales	0200705	100
J. W. & R. Healey & Company Limited	England & Wales	0575960	100
Longford Manufacturing Limited	Republic of Ireland	29910	100
Longford Textiles Limited	Republic of Ireland	29383	100
Robert Stewart & Sons Limited	Northern Ireland	NI.00644	100
The Irish Thread Manufacturing Company Limited	Republic of Ireland	8749	100
The Linen Thread Company Limited	Scotland	SC.005238	100
The Milston Property Company Limited	Scotland	SC.034454	100
Wolfhill Spinning Company Limited	Northern Ireland	NI.00827	100
York Street (Threads) Limited	Northern Ireland	NI.00213	100
Barbour Campbell Electrical Limited	Northern Ireland	NI.14297	100
Barbour Campbell Merchants Limited	Northern Ireland	NI.00498	100
Barbour Campbell Plumbers Limited	Northern Ireland	NI.00359	100
Barbour Campbell Garen Nederland (B.V.)	Holland		100
Barbour Campbell Industria Filati S.p.A.	Italy		100
Barbour Campbell Threads Pty. Limited	Australia		100
Barbour Perivale Threads (Pty.) Limited	South Africa		50
Barbour Threads (Pty.) Limited	South Africa		100
Barbour Vardhman Threads Private Limited	India		50
N.V Barbour Threads Belgium S.A.	Belgium		100

HICKING PENTECOST PLC

(Company Number 408925)

SUBSIDIARY COMPANIES

Subsidiary Company Name	Country of Registration	Company Number	Interest %
Alan Paine Knitwear Limited	England & Wales	2082559	75
Alan Paine GmbH	Germany	HRB.1822	75
The British Textile Manufacturing Limited	England & Wales	0853911	100
Doltone Limited	England & Wales	0142714	100
Hicking Pentecost (Dyers) Limited	England & Wales	0850209	100
Hicking Pentecost (EST) Trustees Limited	England & Wales	2771435	100
Hicking Pentecost Fabrics Limited	England & Wales	0075073	100
Hicking Pentecost & Co. (N.I.) Limited	Northern Ireland	NI.02792	100
Hicking Pentecost (Pension Trustees) Limited	England & Wales	0902970	100
Hicking Pentecost (RT) Limited	England & Wales	1532543	100
Hicking Pentecost Textiles Limited	England & Wales	2786949	100
Hicking Properties Limited	England & Wales	0585534	100
Straven Limited	England & Wales	0360653	100
Straven Knitwear Limited	England & Wales	0740509	100
B C S (Engineers & Contractors) Limited	England & Wales	0339599	100
Forgemasters PLC	England & Wales	2103640	100
Forgemasters (Holdings) Limited	England & Wales	2453142	100
Garth Estates Limited	England & Wales	2451411	100
H B Tanks Limited	England & Wales	2689167	100
Nicholson Plastics Limited	Scotland	SC.045599	100
Perquip Services Limited	England & Wales	2709619	100
Roban Ductile Welding Limited	England & Wales	2707384	100
Babour Campbell Group Limited	Northern Ireland	NI.22463	100
Babour Campbell Limited	Northern Ireland	NI.00288	100
Babour Campbell Textiles Limited	Scotland	SC.022942	100
Babour Campbell Threads Limited	Scotland	SC.010713	100
Babour Threads Limited	England & Wales	0106924	100
Babour Threads (Export) Limited	England & Wales	0059130	100
Babour Threads Manufacturing Limited	Northern Ireland	NI.04100	100
Crawford Threads Limited	Northern Ireland	NI.00886	100
Dunbar McMaster Limited	Northern Ireland	NI.00196	100
Elitico Mills Limited	Northern Ireland	NI.00791	100
Frank and Bryce Limited	Scotland	SC.003877	100
F. W. Hayes & Company Limited	Northern Ireland	NI.00219	100
G. C. Limited	Northern Ireland	NI.03536	100
Henry Campbell & Co. Limited	Northern Ireland	NI.11289	100
Island Spinning Company Limited	Northern Ireland	NI.00341	100
James Pearsall & Company Limited	England & Wales	0200705	100
J. W. & R. Healey & Company Limited	England & Wales	0575980	100
Longford Manufacturing Limited	Republic of Ireland	29910	100
Longford Textile Company Limited	Republic of Ireland	29383	100
Robert Stewart & Sons Limited	Northern Ireland	NI.00644	100
The Irish Tread Manufacturing Company Limited	Republic of Ireland	8749	100
The Linen Thread Company Limited	Scotland	SC.005238	100
The Milston Property Company Limited	Scotland	SC.034454	100
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York Street (Treads) Limited	Northern Ireland	NI.00213	100
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Babour Campbell Merchants Limited	Northern Ireland	NI.00498	100
Babour Campbell Plumbers Limited	Northern Ireland	NI.00359	100
Babour Campbell Garen Nederland (B.V.)	Holland		100
Babour Campbell Industria Filati S.p.A.	Italy		100
Babour Campbell Threads Pty. Limited	Australia		100
Babour Perivale Threads (Pty.) Limited	South Africa		100
Babour Threads (Pty.) Limited	South Africa		50
N.V. Babour Threads Belgium S.A.	Belgium		100

JOHN ERIK MARIUS CARLSEN

LIST OF DIRECTORSHIPS

HICKING PENTECOST PLC

ALAN PAINE KNITWEAR LTD

EURO INVESTMENTS LTD

* DRAMAH INVESTMENTS LTD

* LAMBOURNE MANAGEMENT SERVICES LTD

* LEGIBUS TEN LTD

NEW HORIZONS LTD

* Subsidiaries of Euro Investments Ltd

TUDOR GRIFFITH DAVIES

LIST OF DIRECTORSHIPS

HICKING PENTECOST PLC

ALAN PAINE KNITWEAR LTD

CAPTANE LTD

CBS ARCHITECTURAL IRONMONGERY LTD

CBS MIDLANDS LTD

CHAS E WEBSTER LTD

HAMISH GROSSART

List of Directorships past and present as at 05 July 1994

<u>Present</u>	<u>Date appointed</u>	
EFT Group plc	08.12.86	
Scottish Highland Hotels Group Ltd	07.09.90	
Scottish Radio Holdings plc	12.02.93* (see also below)	
Hicking Pentecost plc	18.10.91	
British Thornton Holdings plc	29.10.91	
Quality Care Homes plc	01.04.92	
Petronius Limited	19.09.93	
Ashley Group plc	17.01.94	
<u>Past</u>	<u>Date appointed</u>	<u>Date resigned</u>
Noble Grossart Ltd	29.06.82	26.08.83
Goldcrest Films International Ltd	13.07.82	26.08.83
Goldcrest Partnership Finance Ltd	23.07.82	26.08.83
Howe Leasing Ltd	04.06.82	26.08.83
Moray Resources Ltd	14.05.82	26.08.83
NGI Securities Ltd	04.06.82	26.08.83
Howe Films Ltd	04.06.82	28.06.82
Edinburgh Oil Investments Ltd	31.07.87	01.02.88
Forth Oil Ltd	31.07.87	01.02.88
CRC International Finance Ltd (Bermuda)	17.03.87	10.08.88
Lothian Building Preservation Trust (charitable company limited by guarantee)	26.11.87	09.09.88
EFT (1988) Ltd	02.07.87	25.05.89
City of Edinburgh Life Assurance Co Ltd	16.11.87	22.09.89
Radio Clyde Holdings plc	17.05.85	10.05.91*
Glasgow Investment Managers Ltd	01.06.87	28.12.90
Integrated Automation Systems Ltd	05.12.90	06.04.92
EFT Management Services Ltd	18.06.87	27.09.92
Young Companies Finance Company Ltd	02.07.87	27.09.92
Laidlaw Group plc	02.04.92	22.07.93
Radio Clyde Limited	10.05.91	14.09.93
John Street Investments Ltd	29.08.83	06.10.93
EFT Finance Ltd	25.06.87	06.10.93
Edinburgh Financial Trust Ltd	02.07.87	06.10.93
EFT (1989) Ltd	24.02.89	06.10.93
Barbour Campbell Group Ltd (Northern Ireland)	02.06.89	26.05.94

CERI MARC JONES

LIST OF DIRECTORSHIPS

HICKING PENTECOST PLC

ALAN PAINE KNITWEAR LTD

CHRY SOPRASE LTD

CONSULTUS LTD

EXECUTIVE COVER LTD

JOHN THOMAS LISTER
LIST OF DIRECTORSHIPS

HICKING PENTECOST PLC

BRITISH ATHLETIC FEDERATION LTD

EURO INVESTMENTS LTD

* DRAMAH INVESTMENTS LTD

* LAMBOURNE MANAGEMENT SERVICES LTD

* LEGIBUS TEN LTD

ROSILIAN LTD

* Subsidiaries of Euro Investments Ltd