

COMPANIES FORM No. 363

Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form



Please do not write in this margin

To the Registrar of Companies

For official use Company number 628317

Please complete legibly, preferably in black type, or bold block lettering

* inser, full name of company

† if the company has a share capital, this date must be the 14th day after the annual general

meeting

Ann	ual returr	of in	ote 1)			
					_	
*	LACES	AND	TEXTILES	LIMITED		

The information in this return is as at

31st December 19 87

t.(The date of this return note 1)

Address of registered office of the company

Barratt Lane Attenborough Beeston
Nottingham Postcode

Total amount of indebtedness of the company in respect of mortgages and charges (note 2).

£ 350,522

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

Clumber Avenue, Sherwood Rose

Nottingham NG5 1AH

Register of debenture holders

Clumber Avenue, Sherwood Rise

Nottingham NG5 1AH

Particulars of the secretary

Name (notes 3 and 4)	Charles Robert Forman Brooks		
Previous name(s)(note	3) None		
Address (notes 4 and 5)	181 Nottingham Road, Stapleford		
	Nottingham	Postcode	NGO 8RE

 only pages 1 and 2 need be completed in the case of a company without share capital

§ enter number of continuation slicets attached We 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);

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Worsley transhirty

For official Use General Section

Post room

BB ELCOPS

Page 1

Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3) John Leslie Heather	Business Occupation PRODUCTION MANAGER MANAGER
Previous name(s)(note 3) None	Nationality BRITISH
Address(note 5) 40 Poplar Road Breaston, Derby	Date of birth(note 9) N/A
Other relevant past or present directorships* (note 8)	N/A
Office Lelevant base of bresent directorsubs, time of	

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blocklettering

* delete ii inappropriate.
Enter perticulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

	COMPANY SECRETAR Nationality		
Previous name(s)(note 3	BRITISH		
Address(note 5) 181 Nottingham Road, Stapleford			
Nott	Date of birth(note 9)		
	9 8BF N/A		
Other relevant past or			

Name(note 3) Michael No:	rman Andrews		Business Occupation
Agilloluoto a) Mitchaget Mo	I Mari Milas Ono		SALES DIRECTOR
Previous name(s)(note 3)	Nationality BRITISH		
Address(note 6) 98 Hills			
Nottingha	Date of birth(note 9)		
	NG9 3AT	N/A	
Other relevant past or prese	nt directorships* (note 8)		

Business Occupation SALES DIRECTOR	
Nationality BRITISH	
D. c. of blisher on	
Date of birth(note 9)	
N/A	

ummary of share capital and debentures	-			-	-		write in this marg!
Nominal share capital	¥	100,000 umber of shares) Class	البنداري ير	Nomin	al value of h share	
divided into:-	۱ <u> </u>	48,000	OF		£	1.00	Please complete legibly, preferably in black type, or
	3	50,000 2,000	Defe	red	£	1.00 Class	bold block letteri
Issued share capital and debentu	es			12,27		Ord]
Number of sharce of each class taken up to the date of this return.			2	2,00		Deferred	
2. Lumber of shares of each class issued subject to payment wholly in cash			3 1 2	7,99 2,00	-	Ord Deferred	
3.Number of shares of each class issued as fully paid up for aconsideration other than cash			3 1 2	4,28	10	Ord	
4.Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such shalls so paid up	1 '6 2		3 nare				<u></u>
5.Number of shares (if any) of each class issued at a discount	3	£		3			
Continued on page 4			Lis	ST OF P	AST		

olio in egister edger ontaining earticulars	Names and Addresses	
	John Leslie Heather	
	John Leslie Reather 40 Poplar Road, Breaston, Derby	
	Chanles Robert Forman Brooks	
	Stanleford, Noltingham	
	Manuar Andrews	
	or Willaddo Road Becston Nottingham	
	Take Loglia Heather and David Simpson Hibbert,	
	40 Poplar Road, Breaston, Derby	
	The Long Eaton Fabric Company (Holdings) Limited	
	The Long Eaton Fabric Company (Holdings) Limited	
	Group Nominees Limited	

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Please complete logibly, preferably black type, or bold block lettering

Summary of share capital and debentures continued

Number

Amount

Class

6 Amount of discount on the Issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

8 Total amount of calls received (note 10)

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

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

11 Total amount of calls unpaid

- 12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures
- 13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return
- 14 Total number of shares of each class forfelted

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

ISSUE SURRENDERE

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

		THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	
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1.00 £ 1.00	41,005	Preľ Ord	1
£ 7.50	7,993	Ord	2
£ 1.00	2,000	Deferred	3
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£ 4,280	4,280	Ord	1
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AND PRESENT MEMBERS (notes 11 and 12)

		<u> </u>	ccount of Shares		<u></u>	
Number of shares amount of stock h by existing memb at date of return	eld return,or	rs of shares tra in the case of t mpany,by (a) p ns who have co	Remarks	:		
(note 11) Ord D	ef Ora N	imber Def	Date of Regist (a)	ration of transfer (b)		
	3,067	500		5.10.87		
	6,102	1,000		5.10.87]
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	3,066	500	ļ	5.10.87		
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COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Please complete legibly, preferably in black type, or bold block lettering

Continuation sheet No 1 to Form No. 363

Company number

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62	28317	

*	insert	full	name
	of cor	npa	ny

insert full name of company * delete if	Name of company		
	* LACES AND TEXTILES LIMITED	MACA STATE OF THE	
	Particulars of the directors of the company continued (notes 6 and 7)		
	Name (note 3) Kenneth Picker	Business Occupation PRODUCTION/TRAINING DIRECTOR	
	Previous name(s)(note 3) None	Nationality	
	Address(note 6) 36 The Glade, Clifton Estate	BRITISH	
	Nottingham	Date of birth(note 9)	
inappropriate. Enter particulars	Postcode	N/A	
of other director- ships held or proviously held. If this space is insufficient continu	Other relevant past or present directorships* (note 8)		
	10		
on back page			

Name(note 3) **Business Occupation** Previous name(s)(note 3) Nationality Address(note 5) Date of birth(note 9) Postcode Other rell vant past or present directorships* (note 8)

Name(note 3)		Business Occupation
Previous name(s)(note 3)		Nationality
Address(note 5)		
		Date of birth(note 9)
	Postcode	
Other relevant past or present direc	torships* (note 8)	