

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

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

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628317

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

Annual return of (note 1)

* LACES AND TEXTILES LIMITED

* insert full name
of company

The information in this return is as at

31st December

19 87

† (The date of this return note 1)

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

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 Rise

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

NG9 8RF

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

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus\$ continuation sheets]

\$ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name address and
reference (if any)

Company Secretary
Constance Perkins
(Holding) 199
Horse Lane, Hla Hallen
Worsley, Manchester
M28 5NR

For official Use
General Section

Post room

BB 6100PS
005101

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

Please do not
write in
this margin

Name (note 3) <u>John Leslie Heather</u>		Business Occupation <u>PRODUCTION MANAGER</u> <u>MANAGING DIRECTOR</u>
Previous name(s) (note 3) <u>None</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>40 Poplar Road</u> <u>Breaston, Derby</u>		Date of birth (note 9) <u>N/A</u>
Postcode <u></u>		
Other relevant past or present directorships* (note 8)		

Please complete
legibly, preferably
in black type, or
bold blocklettering* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3) <u>Charles Robert Forman Brooks</u>		Business Occupation <u>COMPANY SECRETARY</u>
Previous name(s) (note 3) <u>None</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>181 Nottingham Road, Stapleford</u> <u>Nottingham</u>		Date of birth (note 9) <u>N/A</u>
Postcode <u>NG9 8BF</u>		
Other relevant past or present directorships* (note 8)		

Name (note 3) <u>Michael Norman Andrews</u>		Business Occupation <u>SALES DIRECTOR</u>
Previous name(s) (note 3) <u>None</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>98 Hillside Road, Beeston</u> <u>Nottingham</u>		Date of birth (note 9) <u>N/A</u>
Postcode <u>NG9 3AT</u>		
Other relevant past or present directorships* (note 8)		

Name (note 3) <u>Patrick Thornley</u>		Business Occupation <u>SALES DIRECTOR</u>
Previous name(s) (note 3) <u>None</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>6 Walton Way, Wingerworth,</u> <u>Chesterfield</u>		Date of birth (note 9) <u>N/A</u>
Postcode <u></u>		
Other relevant past or present directorships* (note 8)		

Summary of share capital and debentures

Nominal share capital

divided into:-

£ 100,000

Number of shares	Class	Nominal value of each share
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1	48,000	ORD	£ 1.00
2	50,000	7½% Pref	£ 1.00
3	2,000	Deferred	£ 1.00

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this margin

**Please complete
legibly, preferably
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bold block lettering**

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 paid up for a consideration other than cash and extent to which each such share is so paid up

5. Number of shares (if any) of each class issued at a discount

Amount per share

1
2
3

	Number	Class
1	12,275	Ord
2	2,000	Deferred
3		
1	7,995	Ord
2	2,000	Deferred
3		
1	4,280	Ord
2		
3		
1		
2		
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
	John Leslie Heather
	40 Poplar Road, Breaston, Derby
	Charles Robert Forman Brooks
	181 Nottingham Road, Stapleford, Nottingham
	Michael Norman Andrews
	98 Hillside Road, Beeston, Nottingham
	John Leslie 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

Please do not
write in
this margin

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

628317

* Insert full name
of company

Name of company

* LACES AND TEXTILES LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continuo
on back page

Name (note 3)	Kenneth Picker	Business Occupation	PRODUCTION/TRAINING DIRECTOR
Previous name(s) (note 3)	None	Nationality	BRITISH
Address (note 5)	36 The Glade, Clifton Estate Nottingham	Date of birth (note 9)	N/A
	Postcode		
Other relevant 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 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 directorships* (note 8)			