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## 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

To the Registrar of Companies

Company number fficial use

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

- \* insert full name of company
- t if the company has a share capital, this date must be the 14th day after the annual general meeting

V		1554450
Annual return of (note 1)		
* NORSPEN	(TEXTILES) LIMITED	
	Market Market Street,	
The information in this return is as at		

87

19

24th March

Address of registered office of the company CROWN CHAMBERS, PRINCES STREET, HARROGATE. Postcode HG1 1NJ

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

£ 83,049.68.

t.(The date of this return note 1)

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.

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Register of members	التحاقية ويسووون	
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Register of debenture holders		
register of description		
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Particulars of the secretary

MAUREEN SPENCER Name (notes 3 and 4) Previous name(s)(note 3) NONE - 18 WETHERBY. "MEDINA" HALL, PARK ROAD, WALTON, Address (notes 4 and 5) Postcode

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

§ enter number of continuation sheets at.ached

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [pius§ None continuation shears]

Signed

Director, and

Secretary

Presentor's name address and referenc (if any):

Lithgow, Perkins & Co., Charter d Accountants, Crown Chambers, Princes Street, HAPROGATE. North Yorkshire. HGT 1NJ

For official Use General Section



Page 1

4N12

Particulars of the director(s) of the company (notes 6 and 7) **Business Occupation** Name (note 3) DAVID JOHN SPENCER Nationality Previous name(s)(note 3) NCNE Addressmote 5) "MEDINA" HALL. PARK ROAD, WALTON, WETLERBY, British-Date of birth(note 9) Postcoda Other relevant past or present directorships\* (note 8) SPENTEX (UK) LTD., BCA (HOSPITAL SUPPLIES) LTD **Business Occupation** Name(note 3) MAUREEN SPENCER Nationality Previous name(s)(note 3) NONE British Address(note 5) "MEDINA" HALL, PARK ROAD, WALTON, WETHERBY. Date of birth(note 9) Postcode Other relevant past or present directorships\* (note 8) SPENTEX (UK) LTD., BCA (HOSPITAL SUPPLIES) LTD Eusiness Occupation Name(note 3) Nationality Previous name(s)(note 3) Address(note 5) Date of birth(note 9) Postcode Other relevant past or preservi directorships\* (note 8) **Business Occupation** Name(note 3) Nationality Previous name(s)(. >te 3) Address(note 5) Date of birth(nem 9) Postcode Other relevant past or present directorships\* (note 8)

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	Nominal shara capital	£ 10,000 Number of shares	Class	Nominal value of each share		
		. 10.000		£ 1		
	ivided into:- 2 پانامان			£		
		3		£		
les	ued share capital and debenture	es	Number	Class		
	each class taken up to the date of this return.		1 200	Ordinary		
online, as attended			2		-1	
			3	Ordinary		
lumber of shares of	each class issued subject to payment		1 200	Urdinal 7		
vholly in cash			3			
	to the stage issued as fully naid up for		1 None	9		
Number of shares of sconsideration other	f each class issued as fully paid up for r than cash		2			
			3			
		Amount per s	hare			
Number of shares	of each class issued as partly paid up for a r than cash and extent to which each such share	1 £ Nil				
consideration othe is so paid up	r than cash and extent to which each such shore	2 <u>£</u>			<del></del>	
		3 £				
5.Number of shares	(if any) of each class issued at a discount		1 No	ne		
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a dual an a	cae 1		LIST OF P	AST	ent Est	
Continued on p	ye 4		LISTOFT			
	<del></del>					
Folio in register		Names and Addre	esses			
ledger containing particulars						
particulars						
7	David John Spencer, "Medina" Hall, Park Road, Walton, Wetherby.					
5	North 1 Elloughton Grove, Cottingham, Yorkshile.					
4	Maureen Specer, "Medina" Hall, Park Road, Walton, Wetherby.  Stephen John Spencer, "Medina" Hall, Park Road, Walton, Wotherby.					
6	<u>Stephen John Spencer, "Medina"</u>	Hall, Park Roa	d, Walton, Moth	The state of the s		
	1					

Summary of share capital and debentures continued Amount Number Clarg Please do not 6 Amount of discount on the issue of shares which has not been written off at write in e nil this margin the date of this return 7 Amount per share called up on number of shares of each class £ NIL 2 3 £ Please complete legibly, preferably black type, or bold block lettering 8 Total amount of calls received (note 10) £ NIL 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 £ 200 200 Ordinary 2 £ 3 £ 10 Total amount (if any) agreed to be considered as paid on number of shares 1 £ NIL of each class issued as partly paid up for a consideration other than cash 2 £ 3 £ £ 11 Total amount of calls unpaid NIL 12 Total amount of sums (if any) paid by way of commission in respect of any £ NIL shares or debentures 13 Total amount of the suns (if any) allowed by way of discount for eny debentures since the date of the last return NII 1 14 Total number of shares of each class forfeited NONE 2 3 15 Total amount paid (if any) on shares forfeited NIL 16 Total amount of shares for which share warrants to bearer are outstanding £ NIL £ NIL 17 Total amount of share warrants to bearer issued and ISSUED surrendered respectively since the date of the last return SURRENDERED £ NIL 18 Number of shares comprised in each share warrant to bearer, specifying in None the case of warrants of different kinds, particulars of each kind AND PRESENT MEMBERS (notes 11 and 12)

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		Account of Shares	3	
Number of shares or amount of stock held by existing members at date of return (note 1?)	Particulars of Shares return,or,in the case of the company,by (a (b) persons who have	Remarks		
	Number	Date of Regist	tration of transfer (b)	
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50				
10	10	14.4.86		
200				
2.00			_	
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