



**BLUEPRINT**  
Company Secretary

Not in  
box 4  
017600

# 363a

## Annual Return

**Company Number**

2591134

**Company Name in full**

Coats Viyella Finance Co. Ltd.



\* F 3 6 3 A C 5 0 \*

**Date of this return** (See note 1)

The information in this return is made up to

Day Month Year

01 02 97

**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.

Day Month Year

01 02 98

**Registered Office** (See note 3)

Show here the address at the date of this return.

Any change of registered office **must be notified** on form 287.

Post town

County / Region

Postcode

P O Box 31

Lees Street

Swinton

Manchester

M27 6DA

### Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

7484

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

When you have completed and signed the form please send it to the Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff** for companies registered in England and Wales

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB** for companies registered in Scotland

**DX 235 Edinburgh**



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COMPANIES HOUSE 22/02/97

**Register of members** (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Registered office

**Register of Debenture holders**

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Registered office

**Company type** (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please mark the appropriate box

**Company Secretary** (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name \*Style / Title

Forename(s)

Surname

Previous Forename(s)

Previous Surname

**Address**

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Mrs

\*Honours etc

Brenda

Booth

10 Trevor Road

Flixton

Post town

Manchester

Postcode

M41 5QH

**Directors** (see notes 1-5)

Please list directors in alphabetical order.

**Details of new directors must be notified on form 288a**

<b>Name</b>	*Style / Title	<b>Dr</b>	
	*Honours etc		
	Forename(s)	<b>Neville Clifford</b>	
	Surname	<b>Bain</b>	
	Previous forename(s)		
	Previous surname(s)		
<b>Address</b>	<b>High Trees</b>		
	<b>Cavendish Road</b>		
	<b>St George's Hill</b>		
	Post town	<b>Weybridge</b>	
	County / Region	<b>Surrey</b>	Postcode <b>KT13 0JX</b>
	Country		Nationality <b>British</b>
	Business occupation	<b>Chief Executive</b>	
	Other directorships	<b>(See continuation sheet).</b>	

\* Voluntary details.

<b>Name</b>	*Style / Title	<b>Mr</b>	
	*Honours etc		
	Forename(s)	<b>Samuel</b>	
	Surname	<b>Dow</b>	
	Previous forename(s)		
	Previous surname(s)		
<b>Address</b>	<b>Claremont</b>		
	<b>Littleworth Common</b>		
	Post town	<b>Burnham</b>	
	County / Region	<b>Bucks</b>	Postcode <b>SL1 8PP</b>
	Country	<b>England</b>	Nationality <b>British</b>
	Business occupation	<b>Company Secretary</b>	
	Other directorships	<b>(See continuation sheet).</b>	

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address

**Issued share capital** (see note 9)  
Enter details of all the shares in issue  
at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

**Number of  
shares Issued**

**Aggregate  
Nominal value**  
(i.e. Number of shares  
issued multiplied by  
nominal value per share)

1995 Preference Shares	50,000,000	£50,000,000.000
A Ordinary Shares-Prior to Redesignation	0	£0.000
B Ordinary Shares-Prior to Redesignation	0	£0.000
Fixed Rate Redeemable Preference Shares	69,795,020	£69,795,020.000
<b>Totals</b>	<b>See continuation sheet</b>	

### List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☐
☐

### Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with  
annual general meetings, mark this box

☐

If at the date of this return an election is in force to dispense with  
laying accounts in general meetings, mark this box

☐

### Certificate

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

Signed



Date

21/2/1997

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it  
with the fee to the Registrar of Companies.  
Cheques should be made payable to  
**Companies House.**

This return includes

4

continuation sheets

(enter number)

Please give the name, address,  
telephone number, and if  
available, a DX number and  
Exchange, for the person  
Companies House should contact  
if there is any query

Mrs Brenda Booth, Head of Secretariat  
Coats Viyella Plc  
P O Box 31, Lees Street  
Swinton  
Manchester M27 6DA

**Directors** (continued)

Details of new directors must be notified on form 288a

<b>Name</b>	*Style / Title	Mr	
	*Honours etc		
	Date of birth	Day	Month
		07	07
		Year	46
	Forename(s)	Martin Charles	
	Surname	Flower	
	Previous forename(s)		
	Previous surname(s)		
<b>Address</b>	Little Morton		
	The Pound		
	Post town	Cookham	
	County / Region	Berkshire	Postcode
			SL6 9QD
	Country	England	Nationality
			British
	Business occupation	Director	
	Other directorships	(See continuation sheet).	

\* Voluntary details.

<b>Name</b>	*Style / Title	Mr	
	*Honours etc		
	Date of birth	Day	Month
		02	01
		Year	61
	Forename(s)	Ross Kirkpatrick	
	Surname	Stephenson	
	Previous forename(s)		
	Previous surname(s)		
<b>Address</b>	20 Clareville Street		
	Post town	London	
	County / Region		Postcode
			SW7 5AW
	Country		Nationality
			British
	Business occupation	Finance Director	
	Other directorships	(See continuation sheet).	

**Other directorships****Company Number** 2591134**Company Name** Coats Viyella Finance Co. Ltd.**Other Directorships For Dr Neville Clifford Bain**

Argyll Group PLC

Coats Viyella India Limited

NatWest Markets (CVT) Limited

**Other Directorships For Mr Samuel Dow**

Carrington Viyella of South.Africa.(Pty) Limited

Investor Relations Society

IPT (UK) Limited

Ringbest Limited

Silverbush Limited

Strathnewton Investments Limited

United Kingdom South Africa Business Association Limited

Youghal Carpets (Holdings) p.l.c

**Other Directorships For Mr Martin Charles Flower**

Coats Viyella India Limited

NatWest Markets (CVT) Limited

Severn Trent Water Plc

William Prym GmbH &amp; Co KG

**Other Directorships For Mr Ross Kirkpatrick Stephenson**

4 Upper Addison Gardens Management Company Limited

Amersham International Pension Trustee Limited

Amersham International PLC

Amersham Ventures Limited

Marie Curie Memorial Foundation

Safeguard International Limited

**Issued share capital  
(continuation sheet)**

**Company Number** 2591134

**Issued share capital** *(see note 9)*  
Enter details of all the shares in issue  
at the date of this return.

**Class**  
*(e.g. Ordinary/Preference)*

**Number of  
shares Issued**

**Aggregate  
Nominal value**  
*(i.e Number of shares issued  
multiplied by nominal value  
per share)*

Ordinary Shares	500,000	£500,000.000
Preference Shares-Prior to Redesignation	0	£0.000
Total	120,295,020	£120,295,020.000