

BLUEPRINT

2000

100240/120

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2591134

Company Name in full

Coats Finance Co. Limited

Date of this return

The information in this return is made up
to

Day		Month		Year		
0	1	0	2	2	0	0
						6

Date of next return

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		

Registered Office

Show here the address at the date of
this return.

1 The Square, Stockley Park

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

Post town

Uxbridge

County / Region

Middlesex

UK Postcode

UB11 1TD

Principal business activities

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

7487

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, CF14 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

Register of members

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

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Registered office.

Post town

County / Region

UK Postcode

Company type

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 tick the appropriate box

Company Secretary

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Ms

Forename(s)

Gemma Jane Constance

Surname

Aldridge

Address

54 Crown Street

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

Post town

Harrow-on-the-Hill

County / Region

Middlesex

UK Postcode

HA2 0HR

Country

BLUEPRINT

2000

Register of members

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

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

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 tick the appropriate box

Company Secretary

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

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

Carolyn Ann

Gibson

10 Hanger Hill

Weybridge

Surrey

UK Postcode

KT13 9XR

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Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Ms	
		Day	Month
		Year	
Date of birth		0	6
		1	1
		1	9
		6	7
Forename(s)	Gemma Jane Constance		
Surname	Aldridge		
Address	54 Crown Street		
Post town	Harrow-on-the-Hill		
County / Region	Middlesex	UK Postcode	HA2 0HR
Country		Nationality	British
Business occupation	Company Secretary		

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

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	6
		0	4
		1	9
		5	9
Forename(s)	Roger		
Surname	Bevan		
Address	The Shires, 20 Woodbank		
Post town	Loosley Row		
County / Region	Buckinghamshire	UK Postcode	HP27 0TS
Country	England	Nationality	British
Business occupation	Director		

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	Name * Style / Title _____	Day Month Year Date of birth <table border="1" style="display: inline-table; text-align: center; width: 100px;"> <tr> <td>1</td><td>7</td><td>1</td><td>1</td><td>1</td><td>9</td><td>4</td><td>5</td> </tr> </table>	1	7	1	1	1	9	4	5	Forename(s) <u>Michael James</u>	Surname <u>Smithyman</u>	Address <u>47 Westmoreland Road, Barnes</u>
1	7	1	1	1	9	4	5						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.						Post town <u>London</u>							
		County / Region _____	UK Postcode <u>SW13 9RZ</u>										
		Country _____	Nationality <u>British</u>										
		Business occupation <u>Chief Executive</u>											

* Voluntary details.

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	Name * Style / Title _____	Day Month Year Date of birth <table border="1" style="display: inline-table; text-align: center; width: 100px;"> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td> </tr> </table>									Forename(s) _____	Surname _____	Address _____
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.						Post town _____							
		County / Region _____	UK Postcode _____										
		Country _____	Nationality _____										
		Business occupation _____											

Issued share capital

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, or total amount of stock)
See attached schedule			
Totals			

List of past and present shareholders

(use attached schedule where appropriate)

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

There were no changes in the period

X

on paper

in another format

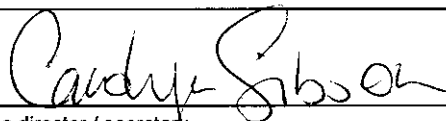
A list of changes is enclosed

A full list of shareholders is enclosed

X

Certificate

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

Signed

 † a director / secretary
Date

1/2/06

† Please delete as appropriate.

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

3

continuation sheets.

(enter number)

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

Secretariat, Coats plc, 1 The Square, Stockley Park,

Uxbridge, Middlesex, UB11 1TD

Tel

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2000

DX number

DX exchange

Issued share capital Schedule to form 363a

CHFP010

Company Number | 2591134

Company Name in full | Coats Finance Co. Limited

Currency | Pounds Sterling

Issued share capitalEnter 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, or total amount of stock)

1995 PREFERENCE	0	£0.00
1996 PREFERENCE	0	£0.00
1997 REDEEMABLE PREFERENCE	140	£70,000,000.00
FIXED RATE REDEEMABLE PREFERENCE	0	£0.00
ORDINARY	500,000	£500,000.00
Totals	500,140	70,500,000.00

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 2591134

Company Name in full | Coats Finance Co. Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Coats Holdings Ltd Address 1 The Square, Stockley Park, Uxbridge, Middlesex, England UK postcode UB11 1TD	£500,000.00 1997 REDEEMABLE PREFERENCE Shares Held 140	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2591134

Company Name in full | Coats Finance Co. Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Coats Holdings Ltd Address 1 The Square, Stockley Park, Uxbridge, Middlesex, England UK postcode UB11 1TD	£1.00 ORDINARY Shares Held 500,000	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			
Name Address UK postcode			