



# 363a

Please complete in typescript,  
or in bold black capitals.

CHFP055

## Annual Return

NWEST E60 X 4  
003602

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	2

### 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.

7484

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

Finance Company



A57  
COMPANIES HOUSE

0157  
01/03/02

de

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

Registered office

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 here where it is kept.

Post town

County / Region

Registered office

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

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Please tick the appropriate box

## Company Secretary

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

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

Name

\* Style / Title

Ms

Forename(s)

Gemma Jane Constance

\* Voluntary details.

Surname

Aldridge

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

Address

54 Crown Street

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

Post town

Harrow-on-the-Hill

County / Region

Middlesex

UK Postcode

HA2 0HR

Country

## 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 corporation or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title Mr

Date of birth Day Month Year  
0 7 0 7 1 9 4 6

Forename(s) Martin Charles

Surname Flower

Address Little Morton

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

The Pound

Post town Cookham

County / Region Berkshire UK Postcode SL6 9QD

Country England Nationality British

Business occupation Director

\* Voluntary details.

Name \* Style / Title Mr

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

Date of birth Day Month Year  
1 3 1 1 1 9 6 0

Forename(s) Christopher William

Surname Healy

Address 50 Marville Road

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

Fulham

Post town London

County / Region UK Postcode SW6 7BD

Country Nationality British

Business occupation Group Secretary

## 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)

1997 Redeemable Preference Shares of £500,000 each

140

£70,000,000.000

Ordinary Shares

500,000

£500,000.000

Totals

500,140

£70,500,000.000

## 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

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on paper in another format

A list of changes is enclosed

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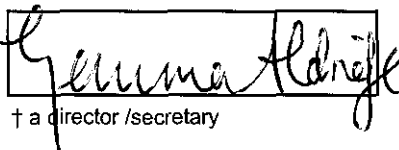
A full list of shareholders is enclosed

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## 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

15-2-02

† 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

1

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.

Alison Simms, c/o Coats plc, 1 The Square, Stockley Park, Uxbridge,

Middlesex UB11 1TD

Tel 020 8210 5053

DX number DX exchange

**Directors** (Continued)

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

Please list directors in alphabetical order.

<b>Name</b>	<b>* Style / Title</b>	Mr							
<b>Directors</b>		Day	Month	Year					
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>	2	1	0	6	1	9	5	8
	<b>Forename(s)</b>	Jonathan David							
	<b>Surname</b>	Lea							
<b>Address</b>		Little Manor							
		Fulmer Road							
		Gerrards Cross							
<b>Usual residential address</b>	<b>Post town</b>	Bucks							
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>County / Region</b>					<b>UK Postcode</b>	SL9 7EF		
	<b>Country</b>					<b>Nationality</b>	British		
	<b>Business occupation</b>	Finance Director							

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>								
<b>Directors</b>		Day	Month	Year					
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>								
	<b>Forename(s)</b>								
	<b>Surname</b>								
<b>Address</b>									
<b>Usual residential address</b>	<b>Post town</b>								
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>County / Region</b>					<b>UK Postcode</b>			
	<b>Country</b>					<b>Nationality</b>			
	<b>Business occupation</b>								

# **List of past and present shareholders** **Schedule to form 363a**

CHFP055

**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 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	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Coats Holdings Limited	Ordinary Shares 0	499,999	24-Jul-2001
<b>Address</b> 1 The Square, Stockley Park, Uxbridge, Middlesex, England.	1997 Redeemable Preference Shares of £500,000 each 0	140	24-Jul-2001
<b>UK Postcode</b>   UB11 1TD			
<b>Name</b> Coats plc	Ordinary Shares 499,999		
<b>Address</b> 1 The Square, Stockley Park, Uxbridge, Middlesex, England.	1997 Redeemable Preference Shares of £500,000 each 140		
<b>UK Postcode</b>   UB11 1TD			
<b>Name</b> 			
<b>Address</b> 			
<b>UK Postcode</b>			