

NW £60x4
22457
363a

Please complete in typescript,
or in bold black capitals.

CHFP055

Annual Return

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	1

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.

P O Box 31
Lees Street
Swinton

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

Post town | Manchester

County / Region

UK Postcode | M27 6DA

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



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.

Registered office		
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 here 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

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

Miss

Forename(s)

Julia

* Voluntary details.

Surname

Stephens

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

Address

Chapel Lodge

Old Stockbridge Road

Sutton Scotney

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

WINCHESTER

County / Region

Hampshire

UK Postcode

SO21 3JW

Country

England

Directors

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

Please list directors in alphabetical order.

Name	* Style / Title	Mr					
		Day	Month	Year			
Directors	Date of birth	0	7	1	9	4	6
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	Martin Charles					
	Surname	Flower					
Address		Little Morton					
		The Pound					
Usual residential address	Post town	Cookham					
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region	Berkshire			UK Postcode	SL6 9QD	
	Country	England			Nationality	British	
	Business occupation	Director					

* Voluntary details.

Name	* Style / Title	Mr							
		Day	Month	Year					
Directors	Date of birth	1	3	1	1	1	9	6	0
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	Christopher William							
	Surname	Healy							
Address		50 Marville Road							
		Fulham							
Usual residential address	Post town	London							
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	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

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

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

Signed

Julia Stephens

Date

07-02-01

† 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

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.

J C Stephens, c/o Coats Viyella plc, 2 Foubert's Place, London, W1V

1HH

Tel

DX number

DX exchange

Directors (Continued)

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

Please list directors in alphabetical order.

Name	* Style / Title	Miss		
		Day	Month	Year
Directors	Date of birth	2	7	0 9 1 9 4 9
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	Kazimiera Teresa		
	Surname	Kantor		
Address		1 Oldfield Mews		
		Highgate		
Usual residential address	Post town	London		
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region		UK Postcode	N6 5XA
	Country		Nationality	British
	Business occupation	Finance Director		

* Voluntary details.

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

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
Name Coats Viyella Plc Address Third Floor, 2 Foubert's Place, London, England. UK Postcode W1F 7PA	1997 Redeemable Preference Shares of £500,000 each <div>140</div>		
Name Hockley Investment Co Limited Address Third Floor, 2 Foubert's Place, London, England. UK Postcode W1F 7PA	Ordinary Shares <div>499,999</div>		
Name SAM DOW COATS VIYELLA Plc Address 28 Savile Row, LONDON. UK Postcode W1X 2DD	Ordinary Shares <div>1</div>		