



BLUEPRINT
Company Secretary
CHA 101

NWA 36x2 / 01467



363_x Annual Return

Company number

CN 2591134

Company name

COATS VIYELLA FINANCE CO. LTD.

Date of this return

The information in this return is made up to

Day Month Year

DA 0 1 0 3 9 5

Date of next return

I wish to make the next return to

DB 0 1 0 3 9 6

Registered Office

This is the address at the date of this return.

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

RO P O BOX 31
LEES STREET
Post town SWINTON
County/Region MANCHESTER
Postcode M27 6DA

Principal business activities

The trade classification code number(s) for principal activity or activities is (are)

PA 8 6 2 9

Register of members*The register of members is kept at*

RM	REGISTERED OFFICE	
<i>Post town</i>		
<i>County/Region</i>		
<i>Postcode</i>		

Register of Debenture holders*A register of debenture holders is kept at*

RD	REGISTERED OFFICE	
<i>Post town</i>		
<i>County/Region</i>		
<i>Postcode</i>		

Company type

T2	Private company limited by shares
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Company SecretaryName **Style/Title**Forenames**Surname***Honours etc**Previous forenames**Previous surname*

Usual residential address

CS	MR	
SAMUEL		
DOW		
AD	CLAREMONT	
LITTLEWORTH COMMON		
<i>Post town</i>	BURNHAM	
<i>County/Region</i>	BUCKS	
<i>Postcode</i>	SL1 8PP	
<i>Country</i>	ENGLAND	

**Voluntary details*

Directors

(Listed in alphabetical order)

Name **Style/Title**Forenames**Surname***Honours etc**Previous forenames**Previous surname*

Usual residential address

*Date of birth**Business occupation**Other directorships*

CD MR

NEVILLE CLIFFORD

BAIN

AD INGLEWOOD HOUSE, 21 INCE ROAD

BURWOOD

Post town WALTON-ON-THAMES*County/Region* SURREY*Postcode* KT12 5BJ*Country*

DO 1 4 0 7 4 0

Nationality NA BRITISH

OC CHIEF EXECUTIVE

OD CURRENT : COATS VIYELLA PLC

ARGYLL GROUP PLC

(see continuation sheet)

Name

Style/TitleForenames**Surname***Honours etc**Previous forenames**Previous surname*

Usual residential address

*Date of birth**Business occupation**Other directorships*

CD MR

SAMUEL

DOW

AD CLAREMONT

LITTLEWORTH COMMON

Post town BURNHAM*County/Region* BUCKS*Postcode* SL1 8PP*Country* ENGLAND

DO 0 5 0 1 4 6

Nationality NA BRITISH

OC COMPANY SECRETARY

OD CURRENT : RINGBEST LIMITED

SILVERBUSH LIMITED

(see continuation sheet)

**Voluntary details*

Directors (CONTINUED)

(Listed in alphabetical order)

Company number (2591134)

Name **Style/Title**Forenames**Surname***Honours etc**Previous forenames**Previous surname*

Usual residential address

*Date of birth**Business occupation**Other directorships*☐ CD MR

JEFFREY KYNDON

PHILLIPS

☐ AD WILLOW HOUSE

3 LONG CROFT AVENUE

Post town HARPENDEN*County/Region* HERTFORDSHIRE*Postcode* AL5 2RB*Country*☐ DO 1 | 3 0 | 3 4 | 7*Nationality* ☐ NA BRITISH☐ OC GROUP FINANCE DIRECTOR☐ OD CURRENT : COATS VIYELLA PLC

Name

Style/TitleForenames**Surname***Honours etc**Previous forenames**Previous surname*

Usual residential address

☐ AD*Post town**County/Region**Postcode**Country**Date of birth*☐ DO | | | | |*Nationality* ☐ NA*Business occupation*☐ OC*Other directorships*☐ OD**Voluntary details*

COATS VIYELLA FINANCE CO. LTD.

363x page 3 continuation sheet. Directors former names and other directorships

NEVILLE CLIFFORD BAIN

OTHER CURRENT DIRECTORSHIPS

THE GARTMORE SCOTLAND INVESTMENT TRUST PLC

OTHER PAST DIRECTORSHIPS

AMALGAMATED BEVERAGES GREAT BRITAIN LIMITED

CADBURY SCHWEPPE'S PUBLIC LIMITED COMPANY

LONDON INTERNATIONAL GROUP PLC

SAMUEL DOW

OTHER CURRENT DIRECTORSHIPS

STRATHNEWTON INVESTMENTS LIMITED

UNITED KINGDOM SOUTH AFRICA BUSINESS ASSOCIATION LIMITED

OTHER PAST DIRECTORSHIPS

INVESTOR RELATIONS SOCIETY

LIST OF PAST

SCHEDULE TO FORM 363

<i>Company Number:</i> 2591134	
<i>Company Name:</i> COATS VIYELLA FINANCE CO. LTD.	
<i>Name</i>	<i>Address</i>
COATS VIYELLA PLC	28 SAVILE ROW LONDON ENGLAND W1X 2DD
COATS VIYELLA PLC SAMUEL DOW	C/O COATS VIYELLA PLC 28 SAVILE ROW LONDON W1X 2DD
COATS VIYELLA TREASURY LIMITED	28 SAVILE ROW LONDON ENGLAND W1X 2DD

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AND PRESENT MEMBERS

Company number (2591134)

SCHEDULE TO FORM 363

[illegible]

Issued share capital

The shares in issue at the date of this return are

Company number (2591134)

Class	Number	Aggregate Nominal Value
PREFERENCE SHARES-PRIOR TO REDESIGNATION	0	£ 0.00
A ORDINARY SHARES-PRIOR TO REDESIGNATION	0	£ 0.00
B ORDINARY SHARES-PRIOR TO REDESIGNATION	0	£ 0.00
ORDINARY SHARES	500000	£ 500000.00
FIXED RATE REDEEMABLE PREFERENCE SHARES	69795020	£ 69795020.00
Totals	70295020	£ 70295020.00

A full list of members is enclosed on paper

List of past and present members

Elective resolutions

(Private companies only)

Certificate

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

I enclose the fee of £18.

Make cheques payable to
Companies House.

Contact point address



Signed

Secretary/ Director *
(*Delete as appropriate)

Date 1-3-95

This return includes 4 continuation sheets.
(enter number)

MRS B BOOTH

COATS VIYELLA PLC

PO BOX 31, LEES ST

SWINTON

MANCHESTER.M27 6DA