



Companies House

— for the record —

Company Name

**PENNINE RETAIL SYSTEMS
(HOLDINGS) LIMITED**

Company Type

**Private Company Limited By
Shares**

Company Number

3639795

Information extracted from
Companies House records on
7th September 2002

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



EDX
COMPANIES HOUSE

ER2JU88L

0874

11/11/02

Section 1: Company details

Ref: 3639795/09/28

	Current details	Amended details																												
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Bishopsgate House Broadford Park Shalford Guildford Surrey GU4 8ED	Address UK Postcode _ _ _ _ _																												
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held St Davids Hugletts Lane Cade Street Heathfield East Sussex TN21 9BX	Address UK Postcode _ _ _ _ _																												
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address UK Postcode _ _ _ _ _																												
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Management activities holding comps</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	7415	Management activities holding comps											<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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7415	Management activities holding comps																													
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																														

15-10-02-216.

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Company Secretary must be notified on form 288.	Name James Andrew SOULSBY Address Bramshott Lodge Woolmer Hill Haslemere Surrey GU27 1QA	Name <u>LORRI WARRINGTON</u> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <u>APPLECROFT, PLAISTOW ROAD</u> <u>IFOLD, BILLINGSHURST</u> <u>WEST SUSSEX</u> UK Postcode <u>RH14 0TU</u> Date of change <u>01/10/2002</u> Date James Andrew SOULSBY ceased to be secretary (if applicable) <u>01/10/2002</u>
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Phillip Francis CANNING Address Roeside Bradshaw Lane, Chapel En Le Frith High Peak Derbyshire SK23 9UL Date of birth 12/05/1948 Nationality British Occupation Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Phillip Francis CANNING ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

UK Postcode _ _ _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Michael Gerald MCLAREN ceased to be director (if applicable)

_____ / _____ / _____

Name

**4 Gladstone House
Cranleigh
Surrey
GU6 8JX**

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

Date of birth 29/08/1952

Nationality **British**

UK Postcode _ _ _ _ _

Occupation **Company Director**

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Alan William MORCOMBE ceased to be director (if applicable)

11/11/11

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
Martin Keith RANDALL

Address
~~Old Copwood~~
~~Rocks Road~~
~~Uckfield~~
East Sussex
TN22 3PT

Date of birth 08/07/1959

Nationality British

Occupation Group Finance Director

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address
Jacks Platt, Duddleswell,
Uckfield,
East Sussex,

UK Postcode T N 2 2 3 J R

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation

Date of change 1 1 / 0 9 , 2 0 0 2

Date Martin Keith RANDALL ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share	Number of shares issued
"A" preference	370,000
	Aggregate Nominal Value of issued shares
	£370.00

Class of Share	Number of shares issued
"B" preference	2,495,000
	Aggregate Nominal Value of issued shares
	£693,610.00

Class of Share	Number of shares issued
Ordinary	936,864
	Aggregate Nominal Value of issued shares
	£9,368.64

Class of Share	Number of shares issued
"A" ordinary	3,610,000
	Aggregate Nominal Value of issued shares
	£36,100.00

> Please fill in the total number of issued shares and their total nominal value.	Number of shares issued
	60,696,360
	Aggregate Nominal Value of issued shares
	£1,272,293.60

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

☒ There were no changes during the period
☐ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on: 28/09/2001

> **REMEMBER:**
Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Issued share capital details

Class of Share	Number of shares issued
"C" ordinary	670,000
	Aggregate nominal value
	£6,700.00

Class of Share	Number of shares issued
"D" ordinary	13,124,496
	Aggregate nominal value
	£131,244.96

Class of Share	Number of shares issued
"E" ordinary	17,490,000
	Aggregate nominal value
	£174,900.00

Class of Share	Number of shares issued
"F" ordinary	22,000,000
	Aggregate nominal value
	£220,000.00

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

L. Wainston
(Director / Secretary)

Date

10 / 10 / 2002

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to **28/9/2002** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **28th September 2003** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐ Cheque / ~~Postal Order~~ Number _____

(Please complete as appropriate)

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

OTFORD SERVICES,
ST. DAVIDS, HUGLETTS LANE,
CADE STREET, HEATHFIELD,
EAST SUSSEX, TN21 9BX
TEL: 0135 862811

DX exchange

Postcode