



\_\_\_\_\_ HOLDING COMPANY

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15  
50/401

	Current details	Amended details
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Company Secretary must be notified on form 288.</i>	<b>Name</b> <b>Paul HUGHES</b>  <b>Address</b> <b>Kensington House</b> <b>Osborne Road</b> <b>Newcastle Upon Tyne</b> <b>Tyne &amp; Wear</b> <b>NE2 2AA</b>	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Paul HUGHES</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Company Secretary must be notified on form 288.</i>	<b>Name</b> <b>Stephen RANKIN</b>  <b>Address</b> <b>Marbury High Street</b> <b>Gosforth</b> <b>Newcastle Upon Tyne</b> <b>Tyne And Wear</b> <b>NE3 4AB</b>	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Stephen RANKIN</b> <b>ceased to be secretary (if applicable)</b> 05 / 03 / 1999
<b>Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Allan RANKIN</b>  <b>Address</b> <b>Phillipson Memorial Building</b> <b>Princess Mary Court, Jesmond</b> <b>Newcastle Upon Tyne</b> <b>Tyne &amp; Wear</b> <b>NE2 3BG</b>  <b>Date of birth</b> 12/09/1960  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Allan RANKIN</b> <b>director (if applicable)</b> _ _ / _ _ / _ _ _ _

**Section 3: Total Issued Share Capital****(B)**

Please enter the details of the company's total share capital in the space provided below.

**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

ORDINARY300

Aggregate Nominal Value of issued shares

£ 300

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

*Please fill in the total number of issued shares and their total nominal value.*

Number of shares issued

300

Aggregate Nominal Value of issued shares

£ 300

**Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.**

**Section 4: Details of Current Shareholders****(A)**

Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.

For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.

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 <u>ULTIMATE LEISURE GROUP PLC</u> Address <u>26 MOSLEY STREET</u> <u>NEWCASTLE UPON TYNE</u> UK Postcode <u>NE 1 1 DF</u>	300 ORDINARY		
Name _____ Address _____ _____ _____ UK Postcode <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>			
Name _____ Address _____ _____ _____ UK Postcode <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>			
Name _____ Address _____ _____ _____ UK Postcode <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>			

## 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 <u>J L NOMINEES ONE LIMITED</u> Address <u>1 SAVILE CHAMBERS</u> <u>NORTH STREET</u> <u>NEOCASTLE UPON TYNE</u> UK Postcode <u>NE 1 8 DF</u>	1 ORDINARY	1/6/99
Name <u>STEPHEN RANKIN</u> Address <u>MAREK 1, HIGH STREET</u> <u>GOSFORTH</u> <u>NEOCASTLE UPON TYNE</u> UK Postcode <u>NE 3 3 AB</u>	100 ORDINARY	30/6/99
Name <u>JOHN ROBERT RANKIN</u> Address <u>THE BILLOWS, HERSCOTT,</u> <u>MORPETH</u> <u>NORTHUMBERLAND</u> UK Postcode <u>NE 6 6 LH</u>	100 ORDINARY	30/6/99
Name <u>THE TRUSTEES OF THE A. RANKIN SETTLEMENT</u> Address <u>C/O MENOR HOUSE, MILORD CRESCENT,</u> <u>CAMPERDOWN INDUSTRIAL ESTATE,</u> <u>KILLINGWORTH, NEOCASTLE UPON TYNE</u> UK Postcode <u>- - - - -</u>	100 ORDINARY	30/6/99
Name <u>ALAN RANKIN</u> Address <u>PHILIPSON MEMORIAL BUILDING, 35 PRINCES MARSH COURT,</u> <u>NEOCASTLE UPON TYNE</u> UK Postcode <u>NE 2 2 3 3 0</u>	100 ORDINARY	30/6/99



Companies House

— for the record —

**363s Annual Return Declaration**

When you have checked all the sections of this form, please complete this page and tick 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

*[Signature]*  
(Director / Secretary)

Date

20 / 10 / 1999

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

**What to do now**

*Please detach and retain the covering letter, 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 **30/9/1999** 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 **30th September 2000** 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

**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**

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MINKOFFS SOLICITORS

Telephone number *inc code*

01912 816151

Address

KENSINGTON HOUSE

DX number *if applicable*

61064

4-6 OSBORNE ROAD

DX exchange

NEWCASTLE UPON TYNE

JESMOND

Postcode

NE2 2BB