



Companies House

— for the record —

Company Name

UMBRO HOLDINGS LIMITED

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.

Company Type

Private Company Limited By Shares

Company Number

3674789

Information extracted from
Companies House records on
2nd November 2002

Section 1: Company details



Ref: 3674789/10/28

	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>	Umbro House Lakeside Cheadle Cheshire SK8 3GQ	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 At Registered Office	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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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																														

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <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>	Name Mark MONAGHAN Address 26 Beaufort Avenue Sale Cheshire M33 3WL	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 change _ _ / _ _ / _ _ _ _ Date Mark MONAGHAN ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name Mark Andrew CORBIDGE Address 1 Hurlingham Square London SW6 3DZ Date of birth 16/12/1963 Nationality British Occupation Company 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 Mark Andrew CORBIDGE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> 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
Nigel Edward DOUGHTY

Address
**47 Harley House
Marylebone Road
London
NW1 5HG**

Date of birth **10/06/1957**

Nationality **British**

Occupation **Manager**

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

UK Postcode _ _ _ _ _

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

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Nigel Edward DOUGHTY ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

> 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
Peter MCGUIGAN

Address
**High Bank
Brettargh Drive
Haverbreaks
Lancaster
LA1 5BN**

Date of birth **08/08/1949**

Nationality **British**

Occupation **Director**

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

UK Postcode _ _ _ _ _

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

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Peter MCGUIGAN ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <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>	Name Mark MONAGHAN Address 26 Beaufort Avenue Sale Cheshire M33 3WL Date of birth 21/08/1957 Nationality British Occupation Business Administrator	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 Mark MONAGHAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
> Director <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>	Name Martin Christopher PROTHERO Address Badger's Brook Green Lane Appleton Thorn Warrington Cheshire WA4 5PF Date of birth 14/08/1960 Nationality British Occupation Business Administrator	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 Martin Christopher PROTHERO ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

	Current details	Amended details
> Director <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>	Name Chris RONNIE Address 18 Macclesfield Road Wilmslow Cheshire SK9 2AA Date of birth 10/03/1962 Nationality British Occupation Company 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 Chris RONNIE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name Patrick SMULDERS Address 98 Oxford Gardens London W10 6NG Date of birth 03/07/1965 Nationality Dutch 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 Patrick SMULDERS 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

"A" ORDINARY

Number of shares issued

1,250,000

Aggregate Nominal Value of issued shares

£122.50

Class of Share

"B" ORDINARY

Number of shares issued

11,025,000

Aggregate Nominal Value of issued shares

£1,102.50

Class of Share

PREFERENCE

Number of shares issued

47,750,000

Aggregate Nominal Value of issued shares

£47,750,000

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

60,000,000

Aggregate Nominal Value of issued shares

£47,751,225**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: 26/11/1999

A full list of members is required with this annual return

> **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

Company Number - 3674789
Details of Current Shareholders

Shareholder 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	P McGuigan	"A" Ordinary Shares 187,500		
Address	High Bank Brettargh Drive Haverbreaks Lancaster	"B" Ordinary Shares 328,265		
UK Postcode	LA1 5BH	Preference Shares 1,421,735		
Name	M McGuigan	"A" Ordinary Shares 187,500		
Address	High Bank Brettargh Drive Haverbreaks Lancaster	"B" Ordinary Shares 328,264		
UK Postcode	LA1 5BH	Preference Shares 1,421,736		
Name	C Ronnie	"A" Ordinary Shares 100,000		
Address	18 Macclesfield Road Wilmslow Cheshire			
UK Postcode	SK9 2AA			
Name	M Corbidge	"A" Ordinary Shares 375,000		
Address	1 Hurlingham Square London			
UK Postcode	SW6 3DZ			
Name	M Monaghan	"A" Ordinary Shares 50,000		
Address	26 Beafort Avenue Sale Cheshire			
UK Postcode	M33 3WL			
Name	M C Prothero	"A" Ordinary Shares 78,000	"A" Ordinary Shares Transferred in: 38,000	7.4.02
Address	Badger's Brook Cottage Green Lane Appleton Thorn Warrington			
UK Postcode	WA4 5PF			

Shareholder 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 B Dillistone Address 6 Vaughans Lane Gt Boughton Chester Cheshire UK Postcode CH3 5YF	"A" Ordinary Shares 20,000		
Name P Fellone Address Bassfield South Manchester Road Walmersley Bury UK Postcode BL9 5LY	"A" Ordinary Shares 20,000		
Name P M Weeks Address Wensley House 2a Wensley Road Cheadle Cheshire UK Postcode SK8 1QH	"A" Ordinary Shares 20,000		
Name R M Wright Address Well Cottage Cross Lane Wilmslow Cheshire UK Postcode SK9 2BD	"A" Ordinary Shares 20,000		
Name D Smith Address Whisket Cottage 5 Pexhill Road Broken Cross Macclesfield Cheshire UK Postcode SK10 3LL	"A" Ordinary Shares 10,000		
Name M Dixon Address Flat 5, Farringford Court 405 Marine Road East Morecambe UK Postcode LA4 5AR	"A" Ordinary Shares 6,000		

Shareholder 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 D Asquith Address 38 Hamble Way Macclesfield Cheshire UK Postcode SK10 3RN	"A" Ordinary Shares 4,000		
Name D Baxter Address 3 Buckton Close Diggle Oldham Lancashire UK Postcode OL3 5NE	"A" Ordinary Shares 4,000		
Name A D Hale Address 18 Ridgewood Firwood Park Chadderton Oldham Lancashire UK Postcode OL9 9UX	"A" Ordinary Shares 4,000		
Name D A Hare Address 12 Clifton Avenue Fallowfield Manchester UK Postcode M14 6UB	"A" Ordinary Shares 4,000		
Name P R Masters Address 2 Woodbourne Road Heaton Chapel Stockport UK Postcode SK4 5AL	"A" Ordinary Shares 4,000		
Name D Potel Address 8 bis rue de la Republique 60300 Senlis FRANCE UK Postcode	"A" Ordinary Shares 4,000		

Shareholder 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)
<p>Name Abacus Trust Company (Isle of Man)</p> <p>Address 2nd Floor 60 Circular Road Douglas Isle of Man</p> <p>UK Postcode IM1 1SA</p>	<p>"A" Ordinary Shares 98,000</p>	<p>"A" Ordinary Shares</p> <p><u>Transferred in:</u></p> <p>5,000 9,000 24,000 4,000</p> <p><u>Transferred out::</u></p> <p>4,000 4,000 4,000 4,000 38,000</p>	<p>11.12.01 19.6.02 18.9.02 25.10.02</p> <p>21.1.02 29.1.02 1.2.02 4.2.02 7.4.02</p>
<p>Name Anthony Little</p> <p>Address 5 Beech Close Holmes Chapel Cheshire</p> <p>UK Postcode CW4 7QJ</p>	<p>"A" Ordinary Shares 5,000</p>		
<p>Name Adrian Cory</p> <p>Address 8 Windsor Avenue Wilmslow Cheshire</p> <p>UK Postcode SK9 5HE</p>	<p>"A" Ordinary Shares 4,000</p>		
<p>Name Siu Sum Yip</p> <p>Address Flat H 35/F, Blk 26 South Horizons Apleichau Hong Kong</p> <p>UK Postcode</p>	<p>"A" Ordinary Shares 4,000</p>		
<p>Name Julia Finch</p> <p>Address 4 Lime Grove Cheadle Cheshire</p> <p>UK Postcode SK8 1PF</p>	<p>"A" Ordinary Shares 4,000</p>		<p>21.1.02</p>

Shareholder 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	Jerry George	"A" Ordinary Shares 4,000		29.1.02
Address	71 Malvern Close Great Sankey Warrington			
UK Postcode	WA5 3QA			
Name	Peter Williams	"A" Ordinary Shares 4,000		1.2.02
Address	9 Downham Road Heaton Chapel Stockport Cheshire			
UK Postcode	SK4 5EG			
Name	Katherine Roseveare	"A" Ordinary Shares 4,000		4.2.02
Address	7 Gullane Close Macclesfield Cheshire			
UK Postcode	SK10 2UY			
Name	Doughty Hanson & Co. III Limited Partnership No 1	"B" Ordinary Shares 1,757,607		
Address	Times Place 45 Pall Mall London	Preference Shares 7,612,311		
UK Postcode	SW1Y 5JG			
Name	Doughty Hanson & Co. III Limited Partnership No 2	"B" Ordinary Shares 202,616		
Address	Times Place 45 Pall Mall London	Preference Shares 877,542		
UK Postcode	SW1Y 5JG			
Name	Doughty Hanson & Co. III Limited Partnership No 3	"B" Ordinary Shares 3,513,286		
Address	Times Place 45 Pall Mall London	Preference Shares 15,216,281		
UK Postcode	SW1Y 5JG			

Shareholder 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	Doughty Hanson & Co. III Limited Partnership No 4	"B" Ordinary Shares 764,329		
Address	Times Place 45 Pall Mall London	Preference Shares 3,310,359		
UK Postcode	SW1Y 5JG			
Name	Doughty Hanson & Co. III Limited Partnership No 5	"B" Ordinary Shares 223,050		
Address	Times Place 45 Pall Mall London	Preference Shares 966,042		
UK Postcode	SW1Y 5JG			
Name	Doughty Hanson & Co. III Limited Partnership No 6	"B" Ordinary Shares 496,673		
Address	Times Place 45 Pall Mall London	Preference Shares 2,151,124		
UK Postcode	SW1Y 5JG			
Name	Doughty Hanson & Co. III Limited Partnership No 7	"B" Ordinary Shares 340,645		
Address	Times Place 45 Pall Mall London	Preference Shares 1,475,354		
UK Postcode	SW1Y 5JG			
Name	Doughty Hanson & Co. III Limited Partnership No 8	"B" Ordinary Shares 61,314		
Address	Times Place 45 Pall Mall London	Preference Shares 265,555		
UK Postcode	SW1Y 5JG			
Name	Doughty Hanson & Co. III Limited Partnership No 9	"B" Ordinary Shares 230,818		
Address	Times Place 45 Pall Mall London	Preference Shares 999,689		
UK Postcode	SW1Y 5JG			

Shareholder 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	Doughty Hanson & Co. III Limited Partnership No 10	"B" Ordinary Shares 281,063		
Address	Times Place 45 Pall Mall London	Preference Shares 1,217,303		
UK Postcode	SW1Y 5JG			
Name	Doughty Hanson & Co. III Limited Partnership No 11	"B" Ordinary Shares 473,765		
Address	Times Place 45 Pall Mall London	2,051,905 Preference Shares		
UK Postcode	SW1Y 5JG			
Name	Doughty Hanson & Co. III Limited Partnership No 12	"B" Ordinary Shares 470,299		
Address	Times Place 45 Pall Mall London	Preference Shares 2,036,898		
UK Postcode	SW1Y 5JG			
Name	Doughty Hanson & Co. III Limited Partnership No 13	"B" Ordinary Shares 475,112		
Address	Times Place 45 Pall Mall London	Preference Shares 2,057,742		
UK Postcode	SW1Y 5JG			
Name	Doughty Hanson & Co. III Limited Partnership No 14	"B" Ordinary Shares 443,348		
Address	Times Place 45 Pall Mall London	Preference Shares 1,920,170		
UK Postcode	SW1Y 5JG			
Name	Doughty Hanson & Co. III Limited Partnership No 15	"B" Ordinary Shares 442,771		
Address	Times Place 45 Pall Mall London	Preference Shares 1,917,669		
UK Postcode	SW1Y 5JG			

Shareholder 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	Doughty Hanson & Co. III Limited Partnership No 16	"B" Ordinary Shares 57,753		
Address	Times Place 45 Pall Mall London	Preference Shares 250,131		
UK Postcode	SW1Y 5JG			
Name	Doughty Hanson & Co. III Limited Partnership A	"B" Ordinary Shares 7,027		
Address	Times Place 45 Pall Mall London	Preference Shares 30,433		
UK Postcode	SW1Y 5JG			
Name	Officers Nominees Limited (as nominee for the executive co-investors)	"B" Ordinary Shares 94,222		
Address	Times Place 45 Pall Mall London	Preference Shares 408,080		
UK Postcode	SW1Y 5JG			
Name	Officers Nominees Limited (as nominee for the employee investment scheme)	"B" Ordinary Shares 32,773		
Address	Times Place 45 Pall Mall London	Preference Shares 141,941		
UK Postcode	SW1Y 5JG			

Company Number - 3674789

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.

Former shareholder details		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	Keith Robert Wilkinson	"A" Ordinary Shares 5,000	11.12.01
Address	Whitmore Bentham Road Hornby Lancaster		
UK Postcode	LA2 8JN		
Name	Simon Anthony Willis	"A" Ordinary Shares 5,000	19.6.02
Address	Field House Church Lane Upper Broughton Notts		
UK Postcode	LE14 3BD		
Name	Andrea Lumb	"A" Ordinary Shares 4,000	19.6.02
Address	Eskrigge Barn Eskirigge Lancaster		
UK Postcode	LA2 8LZ		
Name	S A Marsh	"A" Ordinary Shares 4,000	18.9.02
Address	7 Foxfield Lane Winsford Cheshire		
UK Postcode	CW7 2NN		
Name	D S Medley	"A" Ordinary Shares 20,000	18.9.02
Address	The Cedars Flat 3, 20 Mauldeth Road Heaton Mersey Stockport Cheshire		
UK Postcode	SK4 3NE		

Former shareholder details		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	M C Panes	"A" Ordinary Shares 4,000	25.10.02
Address	1 Chandley Close Ainsdale Southport Merseyside		
UK Postcode	PR8 2SJ		



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

M. Hare
(Director / Secretary)

Date

26 / 11 / 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
26/11/2002

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 **26th November 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?

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

DAVID HARE

Telephone number inc code

0161 4922000

Address

UMBRO HOUSE
CHEAOLE ROYAL BUSINESS PARK

DX number if applicable

— — — — —

DX exchange

Postcode

— — — — —