



Companies House

for the record

Company Name  
UMBRO PLC

Bulk List.

102510/15  
A/R (26/11/04)  
disk  
252 pages

### 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  
Public Limited Company

Company Number  
3674789

Information extracted from  
Companies House records on  
30th October 2004

#### Section 1: Company details



Ref: 3674789/09/28

	Current details	Amended details
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<p>&gt; 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></p>	<p>Umbro House Lakeside Cheadle Cheshire SK8 3GQ</p>	<p>Address _____ _____ _____ UK Postcode _ _ _ _ _</p>																												
<p>&gt; 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></p>	<p>Address where the Register is held  At Registered Office</p>	<p>Address _____ _____ _____ UK Postcode _ _ _ _ _</p>																												
<p>&gt; 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></p>	<p>Not Applicable</p>	<p>Address _____ _____ _____ UK Postcode _ _ _ _ _</p>																												
<p>&gt; 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></p> <p>&gt; Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices											<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	SIC CODE	Description												
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**Section 2: Details of Officers of the Company**

	<b>Current details</b>	<b>Amended details</b>
<p><b>&gt; Company Secretary</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p><b>Name</b>                      David Andrew HARE</p> <p><b>Address</b>                      12 Clifton Avenue                      Manchester                      Lancashire                      M14 6UB</p>	<p><b>Name</b>                      _____</p> <p><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.</p> <p><b>Address</b>                      _____                      _____                      _____</p> <p>UK Postcode    _ _ _ _ _</p> <p>Date of change   _ _ / _ _ / _ _ _ _</p> <p>Date David Andrew HARE ceased to be secretary (if applicable)                      _ _ / _ _ / _ _ _ _</p>
<p><b>&gt; Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p><b>Name</b>                      Richard Arthur BARFIELD</p> <p><b>Address</b>                      South Persie                      Bridge Of Cally                      Blairgowrie                      Perthshire                      PH10 7LQ</p> <p><b>Date of birth</b>   05/04/1947</p> <p><b>Nationality</b>   British</p> <p><b>Occupation</b>   Company Director</p>	<p><b>Name</b>                      _____</p> <p><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.</p> <p><b>Address</b>                      _____                      _____                      _____</p> <p>UK Postcode    _ _ _ _ _</p> <p>Date of birth     _ _ / _ _ / _ _ _ _</p> <p>Nationality     _____</p> <p>Occupation      _____</p> <p>Date of change   _ _ / _ _ / _ _ _ _</p> <p>Date Richard Arthur BARFIELD ceased to be director (if applicable)                      _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<p><b>&gt; Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p><b>Name</b>                      Nigel Edward DOUGHTY</p> <p><b>Address</b>                      47 Harley House                      Marylebone Road                      London                      NW1 5HG</p> <p><b>Date of birth</b> 10/06/1957</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Manager</p>	<p><b>Name</b>                      _____</p> <p><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.</p> <p><b>Address</b>                      _____                      _____                      _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>     _____</p> <p><b>Occupation</b>     _____</p> <p><b>Date of change</b>   _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Nigel Edward DOUGHTY ceased to be director (if applicable)                      _ _ / _ _ / _ _ _ _</p>
<p><b>&gt; Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p><b>Name</b>                      Geoffrey Peter HASLEHURST</p> <p><b>Address</b>                      Rivermead                      Avenue Road                      Bray                      Berkshire                      SL6 1UG</p> <p><b>Date of birth</b> 20/03/1959</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Director</p>	<p><b>Name</b>                      _____</p> <p><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.</p> <p><b>Address</b>                      _____                      _____                      _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>     _____</p> <p><b>Occupation</b>     _____</p> <p><b>Date of change</b>   _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Geoffrey Peter HASLEHURST ceased to be director (if applicable)                      _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<p><b>&gt; Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p><b>Name</b>                      Mark MCCAFFERTY</p> <p><b>Address</b>                      39 Meadway                      Esher                      Surrey                      KT10 9HG</p> <p><b>Date of birth</b> 23/04/1959</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Director</p>	<p><b>Name</b>                      _____</p> <p><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.</p> <p><b>Address</b>                      _____                      _____                      _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>     _____</p> <p><b>Occupation</b>     _____</p> <p><b>Date of change</b>   _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Mark MCCAFFERTY ceased to be director (if applicable)                      _____ / _____ / _____</p>
<p><b>&gt; Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p><b>Name</b>                      Peter MCGUIGAN</p> <p><b>Address</b>                      High Bank                      Brettargh Drive                      Haverbreaks                      Lancashire                      LA1 5BN</p> <p><b>Date of birth</b> 08/08/1949</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Director</p>	<p><b>Name</b>                      _____</p> <p><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.</p> <p><b>Address</b>                      _____                      _____                      _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>     _____</p> <p><b>Occupation</b>     _____</p> <p><b>Date of change</b>   _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Peter MCGUIGAN ceased to be director (if applicable)                      _____ / _____ / _____</p>

**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
<u>ORDINARY 1p</u>	<u>144,535,722</u> ✓
	Aggregate Nominal Value of issued shares
	<u>£ 1,445,357</u> ✓

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
<u>144,535,722</u> ✓
Aggregate Nominal Value of issued shares
<u>£ 1,445,357</u> ✓

**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: 26/11/2003

> **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 <hr/> Address <hr/> <hr/> <hr/> UK Postcode    _ _ _ _ _			
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode    _ _ _ _ _			
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode    _ _ _ _ _			
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode    _ _ _ _ _			

Company Number – 3674789 Section 4: Details of New Shareholders and Transfers  
(from 27.11.03 to date of flotation on LSE, 03.06.04)

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 Geoff Haslehurst Address Rivermead, Avenue Road, Bray Maidenhead, Berks UK Postcode SL6 1UG		"A" Ordinary Shares 50,000 acquired	02.04.04
Name Martin Christopher Prothero Address 2 Juniper Court Hoole Chester UK Postcode CH2 3EH		"A" Ordinary Shares 1,000 disposed	18.05.04
Name Sally Jayne Prothero Address 2 Juniper Court Hoole Chester UK Postcode CH2 3EH		"A" Ordinary Shares 1,000 acquired	18.05.04
Name Brendan Dillistone Address 6 Vaughans Lane Gt Boughton Chester , Cheshire UK Postcode CH3 5YF		"A" Ordinary Shares 1,000 disposed	18.05.04
Name Elizabeth Dillistone Address 6 Vaughans Lane Gt Boughton Chester , Cheshire UK Postcode CH3 5YF		"A" Ordinary Shares 1,000 acquired	18.05.04
Name Patricia Margaret Weeks Address Wensley House 2a Wensley Road Cheadle Cheshire UK Postcode SK8 1QH		"A" Ordinary Shares 1,000 disposed	18.05.04

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     Lynton Wayne Weeks Address   Wensley House 2a Wensley Road Cheadle Cheshire UK Postcode   SK8 1QH		"A" Ordinary Shares 1,000 acquired	18.05.04
Name     Richard Wright Address   Well Cottage Cross Lane Wilmslow, Cheshire UK Postcode   SK9 2BD		"A" Ordinary Shares 1,000 disposed	18.05.04
Name     Susan Wright Address   Well Cottage Cross Lane Wilmslow, Cheshire UK Postcode   SK9 2BD		"A" Ordinary Shares 1,000 acquired	18.05.04
Name     David Andrew Hare Address   12 Clifton Avenue Fallowfield Manchester UK Postcode   M14 6UB		"A" Ordinary Shares 4,000 acquired 2,250 disposed	02.04.04 18.05.04
Name     Susan Elizabeth Hare Address   12 Clifton Avenue Fallowfield Manchester UK Postcode   M14 6UB		"A" Ordinary Shares 2,250 acquired	18.05.04
Name     Paul Raymond Masters Address   2 Woodbourne Road Heaton Chapel Stockport UK Postcode   SK4 5AL		"A" Ordinary Shares 4,000 acquired 2,800 disposed	02.04.04 18.05.04

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 Christine Dorothy Masters</p> <p>Address 2 Woodbourne Road Heaton Chapel Stockport</p> <p>UK Postcode SK4 5AL</p>		<p>"A" Ordinary Shares 2,800 acquired</p>	<p>18.05.04</p>
<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 <u>Transferred in:</u> 50,000 <u>Transferred out:</u> 88,000 <u>Issued:</u> 25,000</p>	<p>28.01.04 02.04.04 27.05.04</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 acquired 3,000 disposed</p>	<p>02.04.04 18.05.04</p>
<p>Name Susan Mary Lynn Cory</p> <p>Address 8 Windsor Avenue Wilmslow Cheshire</p> <p>UK Postcode SK9 5HE</p>		<p>"A" Ordinary Shares 3,000 acquired</p>	<p>18.05.04</p>
<p>Name Katherine Roseveare</p> <p>Address 7 Gullane Close Macclesfield Cheshire</p> <p>UK Postcode SK10 2UY</p>		<p>A" Ordinary Shares 4,000 acquired</p>	<p>02.04.04</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)
<p>Name Philip Fellone</p> <p>Address Bassfield South Manchester Road Walmersley Bury</p> <p>UK Postcode BL9 5LY</p>		<p>"A" Ordinary Shares 10,000 acquired</p>	<p>02.04.04</p>
<p>Name Robert Griffiths</p> <p>Address 104 The Colonnades Apartments Albert Dock Liverpool Merseyside</p> <p>UK Postcode L3 4AB</p>		<p>"A" Ordinary Shares 4,000 acquired</p>	<p>02.04.04</p>
<p>Name David Asquith</p> <p>Address 8 Beach Avenue Northport New York NY 11768 USA</p>		<p>"A" Ordinary Shares 4,000 acquired</p>	<p>02.04.04</p>
<p>Name Siu Sum Yip</p> <p>Address Flat H 35/F, Blk 26 South Horizons Apleichau Hong Kong</p>		<p>A" Ordinary Shares 4,000 acquired</p>	<p>02.04.04</p>

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 M Monaghan Address Apt 3 3 Heald Road Bowden Cheshire UK Postcode WA14 2JT	"A" Ordinary Shares 50,000	28.1.04
Name Address UK Postcode	"A" Ordinary Shares	
Name Address UK Postcode	"A" Ordinary Shares	
Name Address UK Postcode	"A" Ordinary Shares	
Name Address UK Postcode	"A" Ordinary Shares	

**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 *Alan Allan*  
(Director / Secretary)

Date 29 / 11 / 2004

*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 26/11/2004 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 2005** 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 UMERG PLC, LAKESIDE, CHEADLE  
ROYAL BUSINESS PARK, CHEADLE,  
CHEESHIRE

DX number *if applicable* \_\_\_\_\_

DX exchange \_\_\_\_\_

Postcode SK8 3GQ

FORM ML8  
DISK/FICHE

**A**

**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY  
NUMBER - 3674789**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS  
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON  
THIS ANNUAL RETURN. THE LIST IS AVAILABLE ON  
MICROFICHE. TO OBTAIN A COPY ON MICROFICHE OR PAPER:**

**COMPANIES HOUSE DIRECT CUSTOMERS PHONE – 08457  
573991**

**WEB CUSTOMERS PHONE – 0870 3333636  
SEARCH ROOM CUSTOMERS – ASK AT THE COUNTER**