



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



A29  
COMPANIES HOUSE

0556  
11/12/04

Ref: 3674789/09/28

#### Current details

#### Amended details

- > Registered Office Address  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Umbro House  
Lakeside  
Cheadle  
Cheshire SK8 3GQ

Address

UK Postcode

- > Register of Members  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

#### Address where the Register is held

At Registered Office

Address

UK Postcode

- > Register of Debenture Holders  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Not Applicable

Address

UK Postcode

- > Principal Business Activities  
*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

| SIC Code | Description                         |
|----------|-------------------------------------|
| 7415     | Holding companies incl head offices |

| SIC CODE | Description |
|----------|-------------|
|          |             |
|          |             |
|          |             |
|          |             |
|          |             |

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

## Section 2: Details of Officers of the Company

|   | Current details   | Amended details  |
|---|---|--|
| <b>&gt; Company Secretary</b><br><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><br><br><br><br><br><br><br><i>Particulars of a new Company Secretary must be notified on form 288a.</i> | <b>Name</b><br>David Andrew HARE<br><br><br><b>Address</b><br>12 Clifton Avenue<br>Manchester<br>Lancashire<br>M14 6UB  | <b>Name</b><br><hr/><br><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.<br><br><b>Address</b><br><hr/> <hr/> <hr/><br>UK Postcode    _ _ _ _ _<br>Date of change    _ _ / _ _ / _ _ _ _<br>Date David Andrew HARE ceased to be secretary (if applicable)<br>_ _ / _ _ / _ _ _ _   |
| <b>&gt; Director</b><br><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><br><br><br><br><br><br><br><i>Particulars of a new Director must be notified on form 288a.</i>                   | <b>Name</b><br>Richard Arthur BARFIELD<br><br><br><b>Address</b><br>South Persie<br>Bridge Of Cally<br>Blairgowrie<br>Perthshire<br>PH10 7LQ<br><br><br><b>Date of birth</b> 05/04/1947<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Company Director | <b>Name</b><br><hr/><br><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.<br><br><b>Address</b><br><hr/> <hr/> <hr/><br>UK Postcode    _ _ _ _ _<br>Date of birth      _ _ / _ _ / _ _ _ _<br>Nationality        _ _ _ _ _<br>Occupation        _ _ _ _ _<br><br>Date of change    _ _ / _ _ / _ _ _ _<br>Date Richard Arthur BARFIELD ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _ |

|  | Current details  | Amended details  |
|--|--|--|
| <p><b>&gt; Director</b></p> <p>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><br/>Nigel Edward DOUGHTY</p> <p><b>Address</b><br/>47 Harley House<br/>Marylebone Road<br/>London<br/>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>UK Postcode    _ _ _ _ _</p> <p>Date of birth    _ _ / _ _ / _ _ _ _</p> <p>Nationality    _ _ _ _ _</p> <p>Occupation    _ _ _ _ _</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date Nigel Edward DOUGHTY ceased to be director (if applicable)<br/>_ _ / _ _ / _ _ _ _</p>      |
| <p><b>&gt; Director</b></p> <p>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><br/>Geoffrey Peter HASLEHURST</p> <p><b>Address</b><br/>Rivermead<br/>Avenue Road<br/>Bray<br/>Berkshire<br/>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>UK Postcode    _ _ _ _ _</p> <p>Date of birth    _ _ / _ _ / _ _ _ _</p> <p>Nationality    _ _ _ _ _</p> <p>Occupation    _ _ _ _ _</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date Geoffrey Peter HASLEHURST ceased to be director (if applicable)<br/>_ _ / _ _ / _ _ _ _</p> |

### Amended details

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

66 / 67 / 68 / 69

11 / 11 / 11

**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

ORDINARY

Number of shares issued

144,535,722 ✓

Aggregate Nominal Value of issued shares

£ 1,445,357 ✓

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

144,535,722 ✓

Aggregate Nominal Value of issued shares

£ 1,445,357 ✓**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<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>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<br>Address    Rivermead, Avenue Road, Bray<br>Maidenhead, Berks<br>UK Postcode    SL6 1UG              |  | "A" Ordinary Shares<br>50,000 acquired                                     | 02.04.04  |
| Name      Martin Christopher Prothero<br>Address    2 Juniper Court<br>Hoole<br>Chester<br>UK Postcode    CH2 3EH                 |  | "A" Ordinary Shares<br>1,000 disposed                                      | 18.05.04  |
| Name      Sally Jayne Prothero<br>Address    2 Juniper Court<br>Hoole<br>Chester<br>UK Postcode    CH2 3EH                        |  | "A" Ordinary Shares<br>1,000 acquired                                      | 18.05.04  |
| Name      Brendan Dillistone<br>Address    6 Vaughans Lane<br>Gt Boughton<br>Chester , Cheshire<br>UK Postcode    CH3 5YF         |  | "A" Ordinary Shares<br>1,000 disposed                                      | 18.05.04  |
| Name      Elizabeth Dillistone<br>Address    6 Vaughans Lane<br>Gt Boughton<br>Chester , Cheshire<br>UK Postcode    CH3 5YF       |  | "A" Ordinary Shares<br>1,000 acquired                                      | 18.05.04  |
| Name      Patricia Margaret Weeks<br>Address    Wensley House<br>2a Wensley Road<br>Cheadle<br>Cheshire<br>UK Postcode    SK8 1QH |  | "A" Ordinary Shares<br>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                                      |  | "A" Ordinary Shares<br>1,000 acquired                                      | 18.05.04  |
| Address             | Wensley House<br>2a Wensley Road<br>Cheadle<br>Cheshire |  |  |   |
| UK Postcode         | SK8 1QH   |  |  |   |
| Name                | Richard Wright  |  | "A" Ordinary Shares<br>1,000 disposed                                      | 18.05.04  |
| Address             | Well Cottage<br>Cross Lane<br>Wilmslow, Cheshire        |  |  |   |
| UK Postcode         | SK9 2BD   |  |  |   |
| Name                | Susan Wright  |  | "A" Ordinary Shares<br>1,000 acquired                                      | 18.05.04  |
| Address             | Well Cottage<br>Cross Lane<br>Wilmslow, Cheshire        |  |  |   |
| UK Postcode         | SK9 2BD   |  |  |   |
| Name                | David Andrew Hare                                       |  | "A" Ordinary Shares<br>4,000 acquired<br>2,250 disposed                    | 02.04.04<br>18.05.04                              |
| Address             | 12 Clifton Avenue<br>Fallowfield<br>Manchester          |  |  |   |
| UK Postcode         | M14 6UB   |  |  |   |
| Name                | Susan Elizabeth Hare                                    |  | "A" Ordinary Shares<br>2,250 acquired                                      | 18.05.04  |
| Address             | 12 Clifton Avenue<br>Fallowfield<br>Manchester          |  |  |   |
| UK Postcode         | M14 6UB   |  |  |   |
| Name                | Paul Raymond Masters                                    |  | "A" Ordinary Shares<br>4,000 acquired<br>2,800 disposed                    | 02.04.04<br>18.05.04                              |
| Address             | 2 Woodbourne Road<br>Heaton Chapel<br>Stockport         |  |  |   |
| UK Postcode         | SK4 5AL   |  |  |   |



| 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 Christine Dorothy Masters<br>Address 2 Woodbourne Road<br>Heaton Chapel<br>Stockport<br>UK Postcode SK4 5AL                  |  | "A" Ordinary Shares<br>2,800 acquired  | 18.05.04  |
| Name Abacus Trust Company (Isle of Man)<br>Address 2nd Floor<br>60 Circular Road<br>Douglas<br>Isle of Man<br>UK Postcode IM1 1SA |  | "A" Ordinary Shares<br><u>Transferred in:</u><br>50,000<br><u>Transferred out:</u><br>88,000<br><u>Issued:</u><br>25,000 | 28.01.04<br>02.04.04<br>27.05.04                  |
| Name Adrian Cory<br>Address 8 Windsor Avenue<br>Wilmslow<br>Cheshire<br>UK Postcode SK9 5HE                                       |  | A" Ordinary Shares<br>4,000 acquired<br>3,000 disposed   | 02.04.04<br>18.05.04                              |
| Name Susan Mary Lynn Cory<br>Address 8 Windsor Avenue<br>Wilmslow<br>Cheshire<br>UK Postcode SK9 5HE                              |  | "A" Ordinary Shares<br>3,000 acquired  | 18.05.04  |
| Name Katherine Roseveare<br>Address 7 Gullane Close<br>Macclesfield<br>Cheshire<br>UK Postcode SK10 2UY                           |  | A" Ordinary Shares<br>4,000 acquired   | 02.04.04  |

| 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 Philip Fellone<br>Address Bassfield South<br>Manchester Road<br>Walmersley<br>Bury<br>UK Postcode BL9 5LY                 |  | "A" Ordinary Shares<br>10,000 acquired                                     | 02.04.04  |
| Name Robert Griffiths<br>Address 104 The Colonnades Apartments<br>Albert Dock<br>Liverpool<br>Merseyside<br>UK Postcode L3 4AB |  | "A" Ordinary Shares<br>4,000 acquired                                      | 02.04.04  |
| Name David Asquith<br>Address 8 Beach Avenue<br>Northport<br>New York<br>NY 11768<br>USA                                       |  | "A" Ordinary Shares<br>4,000 acquired                                      | 02.04.04  |
| Name Siu Sum Yip<br>Address Flat H<br>35/F, Blk 26<br>South Horizons<br>Apleichau<br>Hong Kong                                 |  | A" Ordinary Shares<br>4,000 acquired                                       | 02.04.04  |

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<br>or amount of stock transferred | Date of registration<br>of transfer |
|----------------------------|---|--|-------------------------------------|
| Name                       | M Monaghan                                  | "A" Ordinary Shares<br>50,000                                | 28.1.04                             |
| Address                    | Apt 3<br>3 Heald Road<br>Bowden<br>Cheshire |  |                                     |
| UK Postcode                | WA14 2JT                                    |  |                                     |
| Name                       |   | "A" Ordinary Shares  |                                     |
| Address                    |   |  |                                     |
| UK Postcode                |   |  |                                     |
| Name                       |   | "A" Ordinary Shares  |                                     |
| Address                    |   |  |                                     |
| UK Postcode                |   |  |                                     |
| Name                       |   | "A" Ordinary Shares  |                                     |
| Address                    |   |  |                                     |
| UK Postcode                |   |  |                                     |
| Name                       |   | "A" Ordinary Shares  |                                     |
| Address                    |   |  |                                     |
| UK Postcode                |   |  |                                     |

**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<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>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 A. Hare  
(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

\_\_\_\_\_

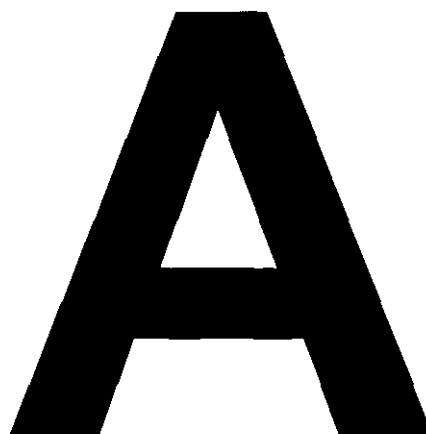
DX exchange

\_\_\_\_\_

Postcode

SK8 3GQ

FORM ML8  
DISK/FICHE



**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**