



Companies House

for the record

Company Name

UMBRO HOLDINGS LIMITED

Company Type

Private Company Limited By
Shares

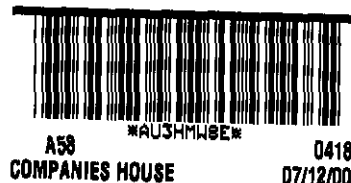
Company Number

3674789

Information extracted from
Companies House records on
10th November 2000

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.



Section 1: Company details

Ref: 3674789/09/28

	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>	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> </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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> Please enter additional principal activity code(s) in "Amended details" column. <i>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 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 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mark Andrew CORBIDGE 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 Nigel Edward DOUGHTY Address 47 Harley House Marylebone Road London NW1 5HG Date of birth 10/06/1957 Nationality British Occupation Manager	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Nigel Edward DOUGHTY 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 Peter MCGUIGAN Address High Bank Brettargh Drive Haverbreaks Lancaster LA1 5BN Date of birth 08/08/1949 Nationality British Occupation Director	Name Address UK Postcode / / Date of birth / / Nationality Occupation Date of change / / Date Peter MCGUIGAN 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 Mark MONAGHAN Address 26 Beaufort Avenue Sale Cheshire M33 3WL Date of birth 21/08/1957 Nationality British Occupation Business Administrator	Name 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 Chris RONNIE Address 18 Macclesfield Road Wilmslow Cheshire SK9 2AA Date of birth 10/03/1962 Nationality British Occupation Company Director	Name Address UK Postcode / / Date of birth / / Nationality Occupation Date of change / / Date Chris RONNIE ceased to be director (if applicable)
<i>Particulars of a new Director must be notified on form 288.</i>		

> 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	Amended details
Name Patrick SMULDERS	Name _____
Address 24 Hesper Mews London SW5 0HH	Address _____ _____ _____
Date of birth 03/07/1965	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____
Nationality Dutch	Occupation _____
Occupation Director	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	Number of shares issued
<u>"A" ORDINARY</u>	<u>1,225,000</u>
	Aggregate Nominal Value of issued shares
	<u>£ 122.50</u>

Class of Share	Number of shares issued
<u>"B" ORDINARY</u>	<u>11,025,000</u>
	Aggregate Nominal Value of issued shares
	<u>£ 1,102.50</u>

Class of Share	Number of shares issued
<u>PREFERENCE</u>	<u>47,750,000</u>
	Aggregate Nominal Value of issued shares
	<u>£ 47,750,000</u>

Class of Share	Number of shares issued
<u></u>	<u></u>
	Aggregate Nominal Value of issued shares
	<u></u>

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

Number of shares issued
<u>60,000,000</u>
Aggregate Nominal Value of issued shares
<u>£ 47,751,225</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: 26/11/1999

> 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 _ _ _ _ _			

Company Number - 3674789

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

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	Abacus Trust Company	"A" Ordinary Shares 56,000	"A" Ordinary Shares 23,000	20 Sep 2000
Address	2nd Floor Sixty Circular Road Douglas Isle of Man			
UK Postcode	IM1 1SA			
Name	D Asquith	"A" Ordinary Shares 4,000		
Address	38 Hamble Way Macclesfield Cheshire			
UK Postcode	SK10 3RN			
Name	D Baxter	"A" Ordinary Shares 4,000		
Address	3 Buckton Close Diggle Oldham Lancashire			
UK Postcode	OL3 5NE			
Name	S Boyd	"A" Ordinary Shares 4,000		
Address	L'Avenir 40 Alma Lane Wilmslow Cheshire			
UK Postcode	SK9 5EY			
Name	A Cory	"A" Ordinary Shares 4,000		
Address	8 Windsor Avenue Wilmslow Cheshire			
UK Postcode	SK9 5HE			

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	B Dillistone	"A" Ordinary Shares 20,000		
Address	6 Vaughans Lane Gt Boughton Chester Cheshire			
UK Postcode	CH3 5YF			
Name	M Dixon	"A" Ordinary Shares 6,000		
Address	Flat 5 Farringford Court 405 Marine Road East Morecambe			
UK Postcode	LA4 5AR			
Name	P Fellone	"A" Ordinary Shares 20,000		
Address	Bassfield South Manchester Road Walmersley Bury			
UK Postcode	BL9 5LY			
Name	A D Hale	"A" Ordinary Shares 4,000		
Address	18 Ridgewood Firwood Park Chadderton Oldham Lancs			
UK Postcode	OL9 9UX			
Name	D A Hare	"A" Ordinary Shares 4,000		
Address	12 Clifton Avenue Fallowfield Manchester			
UK Postcode	M14 6UB			

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	E Klinge	"A" Ordinary Shares 4,000		
Address	Burgerstrasse 4 63768 Hoesbach Germany			
UK Postcode				
Name	R Lim	"A" Ordinary Shares 10,000		
Address	17 Manor Park Road East Finchley London			
UK Postcode	N2 0SN			
Name	A Little	"A" Ordinary Shares 5,000		
Address	5 Beech Close Holmes Chapel Cheshire			
UK Postcode	CW4 7QJ			
Name	A Lumb	"A" Ordinary Shares 4,000		
Address	Eskrigge Barn Eskrigge Lancaster			
UK Postcode	LA2 8LZ			
Name	S A Marsh	"A" Ordinary Shares 4,000		
Address	7 Foxfield Lane Winsford Cheshire			
UK Postcode	CW7 2NN			
Name	P R Masters	"A" Ordinary Shares 4,000		
Address	2 Woodbourne Road Heaton Chapel Stockport Cheshire			
UK Postcode	SK4 5AL			

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	D S Medley	"A" Ordinary Shares 20,000		
Address	The Cedars Flat 3 20 Mauldeth Road Heaton Mersey Stockport Cheshire			
UK Postcode	SK4 3NE			
Name	M Monaghan	"A" Ordinary Shares 50,000		
Address	26 Beaufort Avenue Sale Cheshire			
UK Postcode	M33 3WL			
Name	M C Panes	"A" Ordinary Shares 4,000		
Address	1 Chandley Close Ainsdale Southport Merseyside			
UK Postcode	PR8 2SJ			
Name	D Potel	"A" Ordinary Shares 4,000		
Address	8 bis Rue de la Republique 60300 Senlis France			
UK Postcode				
Name	S Preston	"A" Ordinary Shares 40,000		
Address	Yew Tree Farm Yew Tree Lane Appleton Thorn Cheshire			
UK Postcode	WA4 4QZ			

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	M C Prothero	"A" Ordinary Shares 40,000		
Address	Badger's Brook Cottage Green Lane Appleton Thorn Warrington			
UK Postcode	WA4 5PF			
Name	D Smith	"A" Ordinary Shares 10,000		
Address	Whisket Cottage 5 Pexhill Road Broken Cross Macclesfield Cheshire			
UK Postcode	SK10 3LL			
Name	P M Weeks	"A" Ordinary Shares 20,000		
Address	Wensley House 2a Wensley Road Cheadle Cheshire			
UK Postcode	SK8 1QH			
Name	K R Wilkinson	"A" Ordinary Shares 5,000		
Address	Whitmore Bentham Road Hornby Lancaster			
UK Postcode	LA2 8JN			
Name	S A Willis	"A" Ordinary Shares 5,000		
Address	Field House Church Lane Upper Broughton Nottinghamshire			
UK Postcode	LE14 3BD			

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	R M Wright	"A" Ordinary Shares 20,000		
Address	Well Cottage Cross Lane Wilmslow Cheshire			
UK Postcode	SK9 2BD			

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
<p>Name R Gourlay</p> <p>Address 18 Kirkcroft Brae Liff Village Dundee Angus</p> <p>UK Postcode</p>	<p>"A" Ordinary Shares 4,000</p>	<p>11 May 2000</p>
<p>Name D Brint</p> <p>Address 36 Westgate Hale Altrincham Cheshire</p> <p>UK Postcode M33 3WL</p>	<p>"A" Ordinary Shares 75,000</p>	<p>19 May 2000</p>
<p>Name</p> <p>Address</p> <p>UK Postcode</p>		
<p>Name</p> <p>Address</p> <p>UK Postcode</p>		
<p>Name</p> <p>Address</p> <p>UK Postcode</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.
- > 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

Ullman
(Director / Secretary)

Date

26 / 11 / 2000

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 26/11/2000 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 2001** 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 060052

(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

DAVID HARE

Telephone number inc code

0161 492 2089

Address

UMBRO HOUSE, LAKESIDE

DX number if applicable

— — — — —

CREADLE

DX exchange

CHESHIRE

Postcode

SK8 3GQ