

Please do not

COMPANIES FORM No. 363

Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

write in this margin To the Registrar of Companies

Company number For official use 934

Please complete legibly, preferably in black type, or bold block lettering

- insert full name of company
- t if the company has a share capital, this date must be the 14th day after the annual general meeting

Annual return of (note 1)

WILLIAM COLLINS SONS & COMPANY LIMITED

The information in this return is as at

12th June

†.(The date of this return note 1) 19 87

Address of registered office of the company

WESTERHILL ROAD, BISHOPBRIGGS, GLASGOW Postcode G64 20T

Total amount of indebtedness of the company in respect of mortgages and charges (note 2).

NIL

If different from the registered office, state address where the register of members or any register of debenture holders or any duplicate or part of any register of debentures is kept or may be inspected.

Register of members Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) ANDREW TOWART CRAIG FYFE Previous name(s)(note 3) 19 BROOMFIELD AVENUE, NEWTON MEARNS, GLASGOW Address (notes 4 and 5) G77 5HRANTE Postcode continuation sheets

‡ only pages 1 and 2 need be completed in the case of a company without share capital

§ enter number of continuation sheets attached

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§

**\\ \\ \\ ** 87 10 VO) Secretary

Signed

A.C. FYFE

LTD

For official Use General Section

Director, and

S.A.O. ENKRUROR

12 AUG 1987

HŁ

Post room

Ç)

Presentor's name address and reference (if any):

WILLIAM COLLINS SONS & CO

PO BOX GLASGOW

G4 ONB

Please do not Particulars of the director(s) of the company (notes 6 and 7) write in this margin **Business Occupation** FRANCIS IAN CHAPMAN Name (note 3) PUBLISHER Please complete legibly, proferably in black type, or bold blocklettering Nationality Previous name(s)(note 3) BRITISH KENMORE, 46 THE AVENUE, CHEAM, SURREY Address(note 5) Date of birth(note 9) delete if inappropriate. Enter particulars of other director-ships held or previously held. If this space is insufficient use a continuation sheet 26.10.25 Postcode Radio Clyde PLC, Book Tokens Ltd, Other relevant past or present directorships* (note 8) Scottish Business In The Community, William Collins PIC. Directorships Marcus Wesson PLC Independant Radio News Ltd. **Business Occupation** Name(note 3) GEORGE CRAIG DIRECTOR Nationality Previous name(s)(note 3) 36 HIGH GLENGOWAN, MILLHEUGH, LARKHALL BRITISH Address(note 5) Date of birth(note 9) 12.5.40 Postcode William Collins PLC. Director --Other relevant past or present directorships* (note 8) ships previously held Pan Books Ltd. **Business Occupation** HUGH CLARK PATON Name(note 3) GROUP MANAGING DIRECT Nationality Previous name(s)(note 3) BRITISH 10 WOODLAND AVENUE, PAISLEY. Address(note 5) Date of birth(note 9) 11.2.33 Postcode Other relevant past or present directorships* (note 8) None **Business Occupation** Name(note 3) Nationality Previous name(s)(note 3) Address(note 5) Date of birth(note 9) Postcode Other relevant past or present directorships* (note 8)

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l	ssued share capital and debentur	es	Numbe	r ·	Class	1
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	debentures conti	nued	Amount	Number	Class	5
Please do not write in this margin	Summary of share capital and debentures conti 6 Amount of discount on the issue of shares which has not been written off at the date of this return 7 Amount per share called up on number of shares of each class	£ 1 £	.00 .20 .75	18,500 113,500 132,000	ORDINARY ORDINARY ORDINARY	1 2 3
Please complete legibly, preferably black type, or bold block lettering	B Total amount of calls received (note 10) 9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	_	0,200	80,000 113,500 132,000	ORDINARY ORDINARY ORDINARY	1 2 3
	to Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash	£	NIL			
	11 Total amount of calls unpaid 12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures 13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return 14 Total number of shares of each class forfeited	<u> </u>	NIL NIL	NIL		
Seam of the Artist and Control	15 Total amount paid (if any) on shares forfeited 16 Total amount of shares for which share warrants to bearer are outstanding 17 Total amount of share warrants to bearer issued and SURRENDER SURRENDER	JED £	NIL			
	surrendered respectations in each share warrant to bearer, specifying in 18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind			NIL		

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AND DRESENT	MEMBERS	(HOIES I		

Number of shares or amount of stock held by existing members	Particulars of shares tran return,or,in the case of th of the company,by (a) pe (b) persons who have ce	Remarks		
at date of return (note 11)	(b) persons who have ceased to be the company of th		(b)	
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Notes

- 1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting
- This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).
- For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it

- Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.
 - Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.
- Usual residential address must be given. In the case of a corporation, give the registered or principal office.
- 6. Director includes any person who occuping the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.
- 7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.
- The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceeding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

- (a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).
- (b) a indy corporate of which the company making the return was a wholly-owned subsidiary;

AND PRESENT MEMBERS Continued (notes 11 and 12)

amount of stock held by existing members	Particulars of shares tran- return, or, in the case of t of the company, by (a) pr (b) persons who have ce	ersons who are still	Remarks	
at date of return (note 11)	Number	Date of Registra	tion of transfer (b)	
	 			
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(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.

Dates of birth need only be given if the company making the return is:—

- (a) a public company;
 (b) the subsidiary of a public company; or
 (c) the subsidiary of a public company registered
 in Northern Ireland

- Include payments on application and allotment, and any sums received or shares forfuited.
- 11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate. appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

(a) have become members;
(b) have ceased to be members; or
(c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transfere, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.