

A**COMPANIES FORM No. 363****Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

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934

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company

Annual return of (note 1)

* **WILLIAM COLLINS SONS & COMPANY LIMITED**

The information in this return is as at

12th June

19 87

† (The date of this return note 1)

† if the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

WESTERHILL ROAD, BISHOPBRIGGS, GLASGOW

Postcode

G64 2QTTotal amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£

NILIf 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)

Address (notes 4 and 5)

19 BROOMFIELD AVENUE, NEWTON MEARNS, GLASGOW

Postcode

G77 5HE‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital§ enter number of
continuation sheets
attachedWe certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ **NIL** continuation sheet(s)]

Signed

Director, and

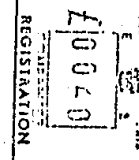
Secretary

Presentor's name address and
reference (if any):**A.C. FYFE
WILLIAM COLLINS SONS & CO
LTD
PO BOX
GLASGOW
G4 0NB**For official Use
General Section

Post room

W.D. EDINBURGH**12 AUG 1987**

HF



Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Name (note 3) FRANCIS IAN CHAPMAN		Business Occupation PUBLISHER
Previous name(s) (note 3)		Nationality
Address (note 5) KENMORE, 46 THE AVENUE, CHEAM, SURREY		BRITISH
Postcode		Date of birth (note 9) 26.10.25
Other relevant past or present directorships* (note 8) Radio Clyde PLC, Book Tokens Ltd, Scottish Business In The Community, William Collins PLC. Directorships previously held Pan Books Ltd, Independant Radio News Ltd, Marcus Wesson PLC		

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) GEORGE CRAIG		Business Occupation DIRECTOR
Previous name(s) (note 3)		Nationality
Address (note 5) 36 HIGH GLENGOWAN, MILLHEUGH, LARKHALL		BRITISH
Postcode		Date of birth (note 9) 12.5.40
Other relevant past or present directorships* (note 8) William Collins PLC. Directorships previously held Pan Books Ltd.		

Name (note 3) HUGH CLARK PATON		Business Occupation GROUP MANAGING DIRECTOR
Previous name(s) (note 3)		Nationality
Address (note 5) 10 WOODLAND AVENUE, PAISLEY.		BRITISH
Postcode		Date of birth (note 9) 11.2.33
Other relevant past or present directorships* (note 8) None		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Summary of share capital and debentures

Nominal share capital

£ 344,000

Please do not
write in
this margin

divided into:-

	Number of shares	Class	Nominal value of each share
1	344,000	ORDINARY	£ 1
2			£
3			£

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

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

2. Number of shares of each class issued subject to payment wholly in cash

3. Number of shares of each class issued as fully paid up for consideration other than cash

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

5.Number of shares (if any) of each class issued at a discount

	Number	Class
1	344,000	ORDINARY.
2		
3		
1	18,500	ORDINARY
2		
3		
1	80,000	ORDINARY
2		
3		
Amount per share		
£ .80	113,500	ORDINARY
£ .25	132,000	ORDINARY
£		
1	NIL	
2		
3		

Continued on page 4

LIST OF PAST

[illegible]

Summary of share capital and debentures continued

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

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

8 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

10 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

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

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 surrendered respectively since the date of the last return

ISSUED

SURRENDERED

1B Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

continued	Amount	Number	Class
£ NIL			
£ 1.00	18,500	ORDINARY	1
£ .20	113,500	ORDINARY	2
£ .75	132,000	ORDINARY	3
£ 140,200			
£ 203,800	80,000	ORDINARY	1
£	113,500	ORDINARY	2
£	132,000	ORDINARY	3
£ NIL			1
£			
£			
£ NIL			
£ NIL			
£ NIL			
	NIL		
£ NIL			
£ NIL			
£ NIL			
£ NIL			
	NIL		

AND PRESENT MEMBERS (notes 11 and 12)

[illegible]

LIST OF PAST

[illegible]

Notes

AND PRESENT MEMBERS Continued (notes 11 and 12)

Account of Shares					
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks	
	Number	Date of Registration of transfer			
		(a)	(b)		
					16
					17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30

(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.

9. 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

10. Include payments on application and allotment, and any sums received or shares forfeited.

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.

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 transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.