



L.TSB/ZIS/000529

Companies House

— for the record —

Company Name

W. &amp; G. FOYLE LIMITED

## 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

Private Company Limited By Shares

Company Number

945131

Information extracted from

Companies House records on

8th December 2001

## Section 1: Company details



A15  
COMPANIES HOUSE  
A24  
COMPANIES HOUSE

\*AN99L8CK\*

0799  
15/02/02

Ref: 945131/03/10

	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.	113-119 Charing Cross Road London WC2H 0EB	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 113-119 Charing Cross Road London WC2H 0EB	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 5247        Retail books, newspapers etc	SIC CODE    Description _____ _____ _____ _____ _____
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		_____ _____ _____

	Current details	Amended details
<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.  Particulars of a new Company Secretary must be notified on form 288.	<b>Name</b> John BROWNE  <b>Address</b> 6 Beaumont Crescent London W14 9LX	<b>Name</b>  <b>Address</b>   UK Postcode    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date John BROWNE ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
<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.  Particulars of a new Director must be notified on form 288.	<b>Name</b> DALMENY INVESTMENTS LTD  <b>Address</b> 122 Westmead Road Sutton Surrey SM1 4JH  <b>Date of birth</b> Please supply date of birth, if applicable <b>Nationality</b> British  <b>Occupation</b> Limited Company	<b>Name</b>  <b>Address</b>   UK Postcode    _ _ _ _ _ Date of birth       _ _ / _ _ / _ _ _ _ <b>Nationality</b> _ _ _ _ _ <b>Occupation</b> _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date DALMENY INVESTMENTS LTD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<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.  Particulars of a new Director must be notified on form 288.	<b>Name</b> William Richard Mervyn Christopher FOYLE  <b>Address</b> Flat 10 13A Portobello Road London W11 3DA  <b>Date of birth</b> 20/01/1943  <b>Nationality</b> British  <b>Occupation</b> Airline Chairman	<b>Name</b>  <b>Address</b>   UK Postcode    _ _ _ _ _ Date of birth       _ _ / _ _ / _ _ _ _ <b>Nationality</b> _ _ _ _ _ <b>Occupation</b> _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date William Richard Mervyn Christopher FOYLE ceased to be director (if applicable), _ _ / _ _ _ _

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> Ordinary <b>Nominal value of each share</b> £0.05 <b>Number of shares issued</b> 12,007 <b>Aggregate Nominal Value of issued shares</b> £600.35	<b>Class of share</b> _____ <b>Nominal value of each share</b> _____ <b>Number of shares issued</b> _____ <b>Aggregate Nominal Value of issued shares</b> _____
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> <del>12,007</del> <b>Total Nominal value of shares issued</b> <del>£600.35</del>	<b>Total number of shares issued</b> _____ <b>Total Nominal value of shares issued</b> _____
<b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b>		

	Current details	Amended details
<b>&gt; Director</b>	<b>Name</b> William Edgar Foyle SAMUEL	<b>Name</b> _____
<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>	<b>Address</b> 3 Blackmoor House Sotherington Lane Blackmoor Liss Hampshire GU33 6DA	<b>Address</b> _____ _____ _____
	<b>Date of birth</b> 09/04/1941	<b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____
	<b>Nationality</b> British	<b>Occupation</b> _____
<i>Particulars of a new Director must be notified on form 288.</i>	<b>Occupation</b> Chartered Accountant	<b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> William Edgar Foyle SAMUEL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Current details		Amended details		Shares transferred	
<b>&gt; Shareholder Name</b> Executors Of ESTATE OF CHRISTINA FOYLE		<b>Name</b> _____ <b>Address</b> _____ _____ <b>UK Postcode</b> _____		<b>Shares transferred by</b> Executors Of ESTATE OF CHRISTINA FOYLE	
<b>Address</b> 113-119 Charing Cross Road London WC2H 0EB	<b>Shares held</b> Class Ordinary	<b>Number</b> 7213	<b>Class</b> _____ <b>Number</b> _____ <b>Date of transfer</b> ____/____/____	<b>Class</b> _____ <b>Number</b> _____ <b>Date of transfer</b> ____/____/____	<b>Class</b> _____ <b>Number</b> _____ <b>Date of transfer</b> ____/____/____
<b>&gt; Shareholder Name</b> Anthony George Eugene FOYLE		<b>Name</b> _____ <b>Address</b> _____ _____ <b>UK Postcode</b> _____		<b>Shares transferred by</b> Anthony George Eugene FOYLE	
<b>Address</b> Carside Earlston Berwickshire TD4 6AL	<b>Shares held</b> Class Ordinary	<b>Number</b> 1892	<b>Class</b> ORDINARY	<b>Number</b> 946	<b>Date of transfer</b> ____/____/____
<b>&gt; Shareholder Name</b> William Richard Christopher FOYLE		<b>Name</b> _____ <b>Address</b> _____ _____ <b>UK Postcode</b> _____		<b>Shares transferred by</b> William Richard Christopher FOYLE	
<b>Address</b> Flat 10, 13A Portebello Road London W11 3DA	<b>Shares held</b> Class Ordinary	<b>Number</b> 1893	<b>Class</b> _____ <b>Number</b> _____ <b>Date of transfer</b> ____/____/____	<b>Class</b> _____ <b>Number</b> _____ <b>Date of transfer</b> ____/____/____	<b>Class</b> _____ <b>Number</b> _____ <b>Date of transfer</b> ____/____/____

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder</b> <b>Name</b> Mrs Christina Dorothy BAILEY		<b>Name</b> _____		<b>Shares transferred by</b> <b>Mrs Christina Dorothy BAILEY</b>		
		<b>Address</b> _____				
<b>Address</b> 1 Englemere Wood London Road Ascot Berkshire SL5 8DE		<b>UK Postcode</b> - - - - -				
<b>Shares held</b> <b>Class</b> Ordinary		<b>Shares held</b> <b>Class</b> ORIGINAL				
<b>Number</b> 50		<b>Number</b> 253		<b>Class</b>	<b>Number</b>	<b>Date of transfer</b> ____/____/____
_____						
<b>&gt; Shareholder</b> <b>Name</b> Professor Margaret Josephine COX		<b>Name</b> _____		<b>Shares transferred by</b> <b>Professor Margaret Josephine COX</b>		
		<b>Address</b> _____				
<b>Address</b> The Old Vicarage 17 Clandon Road Guildford Surrey GU1 2DR		<b>UK Postcode</b> - - - - -				
<b>Shares held</b> <b>Class</b> Ordinary		<b>Shares held</b> <b>Class</b> ORIGINAL				
<b>Number</b> 50		<b>Number</b> 252		<b>Class</b>	<b>Number</b>	<b>Date of transfer</b> ____/____/____
_____						
<b>&gt; Shareholder</b> <b>Name</b> Mrs Julia Olive Mary CRACKWELL		<b>Name</b> _____		<b>Shares transferred by</b> <b>Mrs Julia Olive Mary CRACKWELL</b>		
		<b>Address</b> _____				
<b>Address</b> The Fox And Punchbowl Butlers Close Burfield Road Old Windsor Berkshire SL4 5RD		<b>UK Postcode</b> - - - - -				
<b>Shares held</b> <b>Class</b> Ordinary		<b>Shares held</b> <b>Class</b> ORIGINAL				
<b>Number</b> 50		<b>Number</b> 252		<b>Class</b>	<b>Number</b>	<b>Date of transfer</b> ____/____/____
_____						

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> William Edgar Foyle SAMUEL		<b>Name</b> _____		<b>Shares transferred by</b> William Edgar Foyle SAMUEL		
		<b>Address</b> _____				
<b>Address</b> 3 Blackmoor House Sotherington Lane Blackmoor Liss Hampshire GU33 6DA		<b>UK Postcode</b> _____				
<b>Shares held</b> Class Ordinary		<b>Shares held</b> Class Ordinary				
Number 50		Number 252		<b>Class Number Date of transfer</b> _____		
				_____		
<b>&gt; Shareholder Name</b> Mrs Winifred Olive SAMUEL		<b>Name</b> _____		<b>Shares transferred by</b> Mrs Winifred Olive SAMUEL		
		<b>Address</b> _____				
<b>Address</b> The Annexe 1 Englemere Wood London Road Ascot Berks SL5 8DE		<b>UK Postcode</b> _____				
<b>Shares held</b> Class Ordinary		<b>Shares held</b> Class Ordinary				
Number 809		Number 809		<b>Class Number Date of transfer</b> Ordinary 809 _____		
				_____		

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other 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 Rosemary Emma DeCap Foyle Address Coralside Carlston Berwicks' Prie, UK Postcode TQ4 6AL	ORDINARY 946		12/3/ 2001
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

John Browne  
(Director / Secretary)

Date

15, 01, 2002

*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 31/12/2001 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 **31st December 2002** 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 \_\_\_\_\_

*(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

JOHN BROWNE

Telephone number inc code

020 7440 1954

Address

(as above)

DX number if applicable

— — — — —

DX exchange

Postcode

— — — — —