

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin

Note The appropriate fee should accompany this form

Please complete
legibly, preferably
in black type, or
bold block letteringInsert full name
of companyIf the company has
a share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies

For official use

Company number

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945131

Annual return of (note 1)

W & G FOYLE LIMITED

The information in this return is as at

31 st DECEMBER	1989	t. (The date of this return note 1)
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Address of registered office of the company

20-26 CURSITOR STREET	Postcode	EC4A 1HY
LONDON		

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

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Register of debenture holders

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Particulars of the secretary

Name (notes 3 and 4)	CHRISTINA AGNES LILIAN BATTY
Previous name(s) (note 3)	
Address (notes 4 and 5)	119, CHANCERY CROSS ROAD
LONDON	Postcode WC2

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

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus 1 continuation sheets]

Enter number of
continuation sheets
attached

Signed

Christine Battly

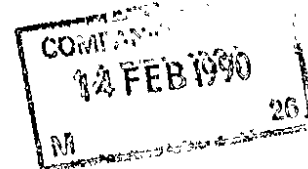
Director, and

Christine Battly

Secretary

Presentor's name, address and
reference (if any):For official use
General Section

Post room



Particulars of the directors of the company continued (notes 5 and 7)

Name (note 3) RONALD FREDERICK BATTY		Business Occupation BOOKSELLER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 119, CHARING CROSS ROAD		Date of birth (note 9)
LONDON	Postcode WC2	
Other relevant past or present directorships* (note 8) (SEE CONTINUATION SHEET)		

Director's name
written in block letters

Please complete legibly preferably in black type or bold black lettering

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

Name (note 3) CHRISTINA AGNES JULIAN BATTY		Business Occupation BOOKSELLER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 119 CHARING CROSS ROAD		Date of birth (note 9)
LONDON	Postcode WC2	
Other relevant past or present directorships* (note 8) (SEE CONTINUATION SHEET)		

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)		

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

£ 700

Please do not write in this margin

divided into:-

Number of shares Class

Nominal value of each share

1	14,000	ORD	£ 0.05
2			£
3			£

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

Issued share capital and debentures

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

Number Class

1	12,007	ORD
2		
3		
1	12,007	ORD
2		
3		
1	NIL	
2		
3		
1	NIL	
2		
3		

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 a 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

Amount per share

1	£ NIL	NIL
2	£	
3	£	
1	NIL	
2		
3		

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

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
	RONALD FREDERICK BATTY, 119 CHARING CROSS ROAD, LONDON	1
	CHRISTINA AGNES LILIAN BATTY, 119 CHARING CROSS ROAD	2
	LONDON	3
	RONALD FREDERICK BATTY AND CHRISTINA AGNES LILIAN BATTY	4
	119 CHARING CROSS ROAD, LONDON	5
	GEORGE ANTHONY FOYLE, 20 BRAMERTON STREET, LONDON SW3	6
	WILLIAM RICHARD CHRISTOPHER FOYLE P.O. BOX 248	7
	LONDON SW3 3LN	8
	WINIFRED OLIVE SAMUEL, THE HERMITAGE, 47B HORTON	9
	ROAD, DATCHET, BERKSHIRE	10
		11
		12
		13
		14
		15

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

Amount

Number

Class

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

E	NIL		
E	0.05	12,007	0.0
E			
E			
E	0.00		
E	NIL		
E			
E			
E	NIL		
E			
E			
E	NIL		
E	NIL		
E	NIL		
		NIL	
E	NIL		
E	NIL		
E	NIL		
E	NIL		
		NIL	

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares

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)	
1,300			
5,812			
101			
1,892			
1,843			
1,009			
12,007			

COMPANIES FORM No. 363 (Cont.)

Annual return of a
company (continuation)

Write in
this margin

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

Continuation sheet No. 1
to Form No. 363

Company number

945131

Name of company

* Insert full name
of company

W & G FOYLE LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

* Delete if
inappropriate
Enter particulars
of other director-
ships held or
previously held
If this space is
insufficient continue
on back page

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)	

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Other relevant past or present directorships* (note 8)	

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

Please do not
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the margin

Please complete
legibly, preferably in
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black lettering

RONALD FREDERICK BATTY

NOVED INVESTMENT COMPANY
FOYLES LIBRARIES LIMITED
FOYLES TRAVEL SERVICES LIMITED
WHETSTONE PROPERTIES LIMITED
DALMENY INVESTMENTS LIMITED
MERCURY ESTATES LIMITED
JOHN GIFFORD LIMITED

CHRISTINA AGNES LILIAN BATTY

NOVED INVESTMENT COMPANY
FOYLES LIBRARIES LIMITED
FOYLES TRAVEL SERVICES LIMITED
JOHN GIFFORD LIMITED
DALMENY INVESTMENTS LIMITED
WHETSTONE PROPERTIES LIMITED