



Companies House

for the record
Company Name

HAYDOCK FINANCE LIMITED

363s Annual Return

NAT
001304
£15

Company Type
Private Company Limited By Shares

Company Number
1526882

Information extracted from
Companies House records on
5th November 1999

- > 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: 1526882/17/47

	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>	Haydock Finance Ltd Challenge House, Challenge Way Blackburn Lancashire BB1 5QB	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>6523</td> <td>Other financial intermediation</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> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation											<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> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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> If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																														

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288 with this annual return if an appointment has not been notified to Companies House.**
- > Please copy this page if there is not enough space to enter all the company's officers.

Details of Officers

> **Company Secretary**

Please enter the details requested.
(Photocopy this area to enter details of joint secretaries).

Forenames

KEITH WILLIAM

Surname or
Corporate name

EASTHAM

Address

INTAKE FARM

(Usual Residential)

STANG TAP RD

ROUGHLEE

NELSON

UK Postcode

BB9 6NZ

> **Director**

Please enter the details requested.

Forenames

JONATHAN HARPER

Surname or
Corporate name

WILKINSON

Address

MONTFORD HALL

(Usual Residential)

FENCE

BURNLEY

UK Postcode

Date of birth

26/08/1952

Nationality

BRITISH

Business Occupation

DIRECTOR

> **Director**

Please enter the details requested.

Forenames

KEITH WILLIAM

Surname or
Corporate name

EASTHAM

Address

(Usual Residential)

as above

UK Postcode

Date of birth

14/11/1962

Nationality

BRITISH

Business Occupation

CHARTERED ACCOUNTANT

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288 with this annual return if an appointment has not been notified to Companies House.**
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Details of Officers

> Company Secretary

Please enter the details requested.

(Photocopy this area to enter details of joint secretaries).

Forenames

Surname or
Corporate name

Address

- > Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

(Usual Residential)

UK Postcode

> Director

Please enter the details requested.

Forenames

Surname or
Corporate name

Address

- > Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

(Usual Residential)

UK Postcode

Date of birth

Business Occupation

TIMOTHY ROBERT

ENTWISTLE

KEYMOOR FARM

HARWOOD LANE

GREAT HARWOOD

BLACKBURN

17/07/1957

Nationality BRITISH

DIRECTOR

> Director

Please enter the details requested.

Forenames

Surname or
Corporate name

Address

- > Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

(Usual Residential)

UK Postcode

Date of birth

Business Occupation

JOHN ALASTAIR

WIGHT

22 FAIRFIELD DRIVE

CLARKSTON

GLASGOW

17/12/1949

Nationality BRITISH

DIRECTOR

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> **Company Secretary**

Please enter the details requested.

(Photocopy this area to enter details of joint secretaries).

Forenames _____

Surname or

Corporate name _____

Address _____

- > Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

(Usual Residential) _____

UK Postcode _____

> **Director**

Please enter the details requested.

Forenames DEREK ANDREW

Surname or

Corporate name PORTER

Address 7 MANLEY CLOSE

- > Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

(Usual Residential) HOLMES CHAPEL

CREWE

UK Postcode _____

Date of birth 18/03/1957

Nationality BRITISH

Business Occupation DIRECTOR

> **Director**

Please enter the details requested.

Forenames _____

Surname or

Corporate name _____

Address _____

- > Please attach form 288 if the appointment of this company officer has not been notified to Companies House.

(Usual Residential) _____

UK Postcode _____

Date of birth _____

Nationality _____

Business Occupation _____

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

DIVIDEND ORDINARY

Number of shares issued

799,999

Aggregate Nominal Value of issued shares

799,999

Class of Share

GOLDEN ORDINARY

Number of shares issued

1

Aggregate Nominal Value of issued shares

1

Class of Share

'A' ORDINARY

Number of shares issued

1,000,000

Aggregate Nominal Value of issued shares

1,000,000

Class of Share

'B' ORDINARY

Number of shares issued

1,000,000

Aggregate Nominal Value of issued shares

200,000

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

Number of shares issued

Aggregate Nominal Value of issued shares

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: 06/06/1998

> 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

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 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 <u>DOREY ANDREW PORTER</u> Address _____ _____ _____ UK Postcode _ _ _ _ _	62,500 'B' ORDINARY		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

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

'A' PREFERENCE

Number of shares issued

6,000,000

Aggregate Nominal Value of issued shares

6,000,000

Class of Share

'C' PREFERENCE

Number of shares issued

10,000,000

Aggregate Nominal Value of issued shares

10,000,000

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

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

Number of shares issued

18,800,000

Aggregate Nominal Value of issued shares

18,000,000

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
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- > 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 GOVERNOR & COMPANY OF BANK OF SCOTLAND THE MOUND EDINBURGH UK Postcode _ _ _ _ _	1,000,000 'A' ORDINARY 6,000,000 'A' PREFERENCE 10,000,000 'C' PREFERENCE		
Name JONATHAN HARPER WILKINSON Address UK Postcode _ _ _ _ _	799,999 DIVIDEND ORDINARY 1 GOLDEN ORDINARY 812,500 'B' ORDINARY		
Name KEITH WILLIAM LASTHAM Address UK Postcode _ _ _ _ _	62,500 'B' ORDINARY		
Name TIMOTHY ROBERT LINTWISTLE Address UK Postcode _ _ _ _ _	62,500 'B' ORDINARY		

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 BRITISH LINEN ASSET FINANCE GROUP LTD. Address 4 MELVILLE STREET EDINBURGH. UK Postcode - - - - -	2,000,000 ORDINARY. 1,975,000 REDEMABLE PREFERENCE	23/2/99. 23/2/99
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 tick 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

(Director / Secretary)

Date

30/05/1999

This date must not be earlier than the return date at 2 below

What to do now

Please detach and retain the covering letter, 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 **6/6/1999** 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 **6th June 2000** 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

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

SECRETARY

Telephone number inc code

01254 685744

Address

REGISTERED OFFICE

DX number if applicable

DX exchange

Postcode

— — — — —