



Companies House

— for the record —

Company Name

JOHN COTTON GROUP LIMITED

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

273492

Information extracted from
Companies House records on
2nd December 2001

Section 1: Company details



A25
COMPANIES HOUSE
0504
21/12/01

Ref: 273492/03/10

	Current details	Amended details																
<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>No 1 Park Row Leeds LS1 5HB</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held John Cotton Group Ltd Nunbrook Mills Mirfield West Yorkshire WF14 0EH</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>John Cotton Group Ltd Nunbrook Mills Mirfield West Yorkshire WF14 0EH</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																
<p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>1717</td> <td>Preparation & spin of other textile</td> </tr> </tbody> </table>	SIC Code	Description	1717	Preparation & spin of other textile	<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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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<p>> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>		<p>_____</p> <p>_____</p> <p>_____</p>																

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <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> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Stephen George SWALWELL Address Cedar Cottage High Street, Spofforth Harrogate North Yorkshire HG3 1BQ	Name Address UK Postcode _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Stephen George SWALWELL ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <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> <i>Particulars of a new Director must be notified on form 288.</i>	Name Barbara COTTON Address Longlands Fulwith Mill Lane Harrogate North Yorkshire HG2 8HJ Date of birth 01/07/1940 Nationality British Occupation Director	Name Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Barbara COTTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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> <i>Particulars of a new Director must be notified on form 288.</i>	Name John Dawson COTTON Address Longlands Fulwith Mill Lane Harrogate North Yorks HG2 8HJ Date of birth 25/07/1940 Nationality British Occupation Chairman And Managing Director	Name Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Dawson COTTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

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.

Current details

Name

David Michael MEIN

Address

12 Hastings Way
Collingham
Wetherby
West Yorkshire
LS22 5LH

Date of birth 13/11/1950

Nationality British

Occupation Company Director

Amended details

Name

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date David Michael MEIN ceased to be
director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <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>	Class of share Ordinary Nominal value of each share £0.10 Number of shares issued 3,022,858 Aggregate Nominal Value of issued shares £302,285.80	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
	Class of share Preference Nominal value of each share £1.00 Number of shares issued 750,000 Aggregate Nominal Value of issued shares £750,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 3,772,858 Total Nominal value of shares issued £1,052,285.80	Total number of shares issued _____ Total Nominal value of shares issued _____
> 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 www.companieshouse.gov.uk or by ringing 0870 3333636.		

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		
>	Shareholder Name ABACUS TRUST CO. (ISLE OF MAN) Address 12 Finch Road Douglas Isle Of Man Shares held Class Ordinary Number 85714	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____	This shareholder jointly owns this shareholding with the following 3 shareholders Shares transferred by ABACUS TRUST CO. (ISLE OF MAN) Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____			
>	Shareholder Name Roger Lester BREADNER Address 12 Finch Road Douglas Isle Of Man Shares held Class Ordinary Number 85714	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____	This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 2 shareholders Shares transferred by Roger Lester BREADNER Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____			
>	Shareholder Name Barbara COTTON Address Longlands Fulwith Mill Lane Harrogate North Yorkshire HG2 8HJ Shares held Class Ordinary Number 85714	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____	This shareholder jointly owns this shareholding with the previous 2 shareholders and the next 1 shareholders Shares transferred by Barbara COTTON Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____			

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Current details		Amended details		Shares transferred				
> Shareholder Name John Dawson COTTON Address Longlands Fulwith Mill Lane Harrogate North Yorks HG2 8HJ Shares held Class Ordinary	Number 128571	Name		This shareholder jointly owns this shareholding with the previous 2 shareholders and the next 1 shareholders Shares transferred by John Dawson COTTON				
		Address						
		UK Postcode						
				Shares held Class 	Number 	Class 	Number 	Date of transfer
> Shareholder Name Stephen Thomas MOOREHOUSE Address 12 Finch Road Douglas Isle Of Man Shares held Class Ordinary	Number 128571	Name		This shareholder jointly owns this shareholding with the previous 3 shareholders Shares transferred by Stephen Thomas MOOREHOUSE				
		Address						
		UK Postcode						
				Shares held Class 	Number 	Class 	Number 	Date of transfer
> Shareholder Name CHASE NOMINEES LTD Address Po Box 18171 125 London Wall London EC2Y 5AJ Shares held Class Preference	Number 75000	Name		Shares transferred by CHASE NOMINEES LTD				
		Address						
		UK Postcode						
				Shares held Class 	Number 	Class 	Number 	Date of transfer

Current details		Amended details		Shares transferred		
> Shareholder Name Barbara COTTON Address Longlands Fulwith Mill Lane Harrogate North Yorkshire HG2 8HJ Shares held Class Ordinary Number 604571		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ Number _____ _____		This shareholder jointly owns this shareholding with the following 2 shareholders Shares transferred by Barbara COTTON Class Number Date of transfer _____ _____ _____ _____ _____ _____		
> Shareholder Name John Dawson COTTON Address Longlands Fulwith Mill Lane Harrogate North Yorks HG2 8HJ Shares held Class Ordinary Number 604571		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ Number _____ _____		This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 shareholders Shares transferred by John Dawson COTTON Class Number Date of transfer _____ _____ _____ _____ _____ _____		
> Shareholder Name Jonathan Peter ZIGMOND Address Longlands Fulwith Mill Lane Harrogate North Yorkshire HG2 8HJ Shares held Class Ordinary Number 604571		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ Number _____ _____		This shareholder jointly owns this shareholding with the previous 2 shareholders Shares transferred by Jonathan Peter ZIGMOND Class Number Date of transfer _____ _____ _____ _____ _____ _____		

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Current details		Amended details		Shares transferred		
> Shareholder Name Peter MARXER		Name _____		This shareholder jointly owns this shareholding with the previous 2 shareholders and the next 1 shareholders		
Address FL-9490, Vaduz Post-Fache 484 Heiligkreuz 6 Furstentum Liechtenstein		Address _____ _____ _____				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 400000		Shares held Class Number _____ _____ _____ _____		Shares transferred by Peter MARXER		
				Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
> Shareholder Name Dr Peter UHLMANN		Name _____		This shareholder jointly owns this shareholding with the previous 3 shareholders		
Address FL-9490, Vaduz Post-Fache 484 Heiligkreuz 6 Furstentum Liechtenstein		Address _____ _____ _____				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 400000		Shares held Class Number _____ _____ _____ _____		Shares transferred by Dr Peter UHLMANN		
				Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
> Shareholder Name Mr Mark Adrian COTTON		Name _____		Shares transferred by Mr Mark Adrian COTTON		
Address Longlands Fulwith Mill Lane Harrogate North Yorkshire HG2 8HJ		Address _____ _____ _____				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 314116		Shares held Class Number _____ _____ _____ _____		Shares transferred by Mr Mark Adrian COTTON		
				Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		

Current details		Amended details	Shares transferred		
> Shareholder Name Nicholas John COTTON		Name	Shares transferred by Nicholas John COTTON		
		Address			
		Address Barrowby Manor Barrowby, Kirkby Overblow Harrogate North Yorkshire HG3 1HU			
		UK Postcode			
		Shares held			
Class	Number	Class	Number	Date of transfer	
Ordinary	314115				
> Shareholder Name EAP SECURITIES LTD		Name	Shares transferred by EAP SECURITIES LTD		
		Address			
		Address 319 Queens Quay 58 Upper Thames Street London EC4V 3EH			
		UK Postcode			
		Shares held			
Class	Number	Class	Number	Date of transfer	
Preference	125000				
> Shareholder Name INVESTMENT CO. PLC		Name	Shares transferred by INVESTMENT CO. PLC		
		Address			
		Address 18TH Floor, Roytex House Aldermanbury Square London EC2V 7HR			
		UK Postcode			
		Shares held			
Class	Number	Class	Number	Date of transfer	
Preference	290000				

Current details		Amended details		Shares transferred		
> Shareholder Name Mrs Annabel KIRKLAND		Name _____		Shares transferred by Mrs Annabel KIRKLAND		
		Address _____				
Address Longlands Fulwith Mill Lane Harrogate North Yorkshire HG2 8HJ		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 215238		Shares held Class Number _____ _____ _____ _____				
				Class	Number	Date of transfer
				_____	_____	__/__/____
				_____	_____	__/__/____
> Shareholder Name MALDON ELECTRIC SECURITIES LTD		Name _____		Shares transferred by MALDON ELECTRIC SECURITIES LTD		
		Address _____				
Address 319 Queens Quay 56 Upper Thames Street London EC4V 3EH		UK Postcode _ _ _ _ _				
Shares held Class Number Preference 130000		Shares held Class Number _____ _____ _____ _____				
				Class	Number	Date of transfer
				_____	_____	__/__/____
				_____	_____	__/__/____
> Shareholder Name Mrs Hazel PAXTON		Name _____		Shares transferred by Mrs Hazel PAXTON		
		Address _____				
Address 20 Church Road Lytham Lytham St. Annes Lancashire FY8 5LN		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 17191		Shares held Class Number _____ _____ _____ _____				
				Class	Number	Date of transfer
				_____	_____	__/__/____
				_____	_____	__/__/____

Current details		Amended details		Shares transferred		
>	Shareholder Name SKERRIES NOMINEES LTD	Name _____	Shares transferred by SKERRIES NOMINEES LTD			
	Address 122 Pembroke Rd Ballsbridge Dublin 4 Ireland	Address BALLSBRIDGE PARK BALLSBRIDGE DUBLIN 4, IRELAND				
		UK Postcode _ _ _ _ _				
	Shares held Class	Number				
	Preference	Number				
				Class	Number	Date of transfer _ _ / _ _ / _ _ _ _
						_ _ / _ _ / _ _ _ _
>	Shareholder Name Robert TILSON	Name _____	Shares transferred by Robert TILSON			
	Address Carrig Dolgen Kilternan Co. Dublin Ireland	Address _____ _____ _____				
		UK Postcode _ _ _ _ _				
	Shares held Class	Number				
	Preference	Number				
				Class	Number	Date of transfer _ _ / _ _ / _ _ _ _
						_ _ / _ _ / _ _ _ _

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 _____ 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 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

Stephen Swallow
(Director / Secretary)

Date

18 / 12 / 2001

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 18/12/2001 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 **18th 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

310252

(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

STEPHEN SWALLOW

Telephone number *inc code*

01924 496571

Address

NUNBROOK MILLS

DX number *if applicable*

MIRFIELD

DX exchange

WEST YORKSHIRE

Postcode

WF14 0EH