

— for the record — Company Name

JOHN COTTON GROUP LIMITED

HS00 £15 0310252

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

273492 Information extracted from Companies House records on

2nd December 2001

Section 1: Company details

Ref: 273492/03/10	Current details	A25 **AFHK868H** 0504 COMPANIES HOUSE 21/12/01 Amended Cietatis
> Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	No 1 Park Row Leeds LS1 5HB	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 John Cotton Group Ltd Nunbrook Mills Mirfield West Yorkshire WF14 0EH	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.	John Cotton Group Ltd Nunbrook Mills Mirfield West Yorkshire WF14 0EH	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 1717 Preparation & spin of other textile	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
Company Secretary If any of the details for this person are wrong, strike	Name Stephen George SWALWELL	Name
them through and fill in the correct details in the	Address	Address
"Amended details" column.	Cedar Cottage High Street, Spofforth Harrogate	
	North Yorkshire HG3 1BQ	UK Postcode
Particulars of a new Company Secretary must be notified on form 288.		Date of change / / Date Stephen George SWALWELL ceased to be secretary (if applicable)
Director If any of the details for this	Name Barbara COTTON	Name
person are wrong, strike them through and fill in the correct details in the	Address	Address
"Amended details" column.	Longlands Fulwith Mill Lane Harrogate North Yorkshire	
	HG2 8HJ	UK Postcode
	Date of birth 01/07/1940	Date of birth / / Nationality
	Nationality British	Occupation
Particulars of a new Director must be notified on form 288.	Occupation Director	Date of change / / Date Barbara COTTON ceased to be director (if applicable)
Director If any of the details for this	Name John Dawson COTTON	Name
person are wrong, strike them through and fill in the correct details in the	Address	Address
"Amended details" column.	Longlands Fulwith Mill Lane	
	Harrogate North Yorks HG2 8HJ	UK Postcode
		Date of birth / / /
	Date of birth 25/07/1940	Nationality
	Nationality British	Date of change / /
Particulars of a new Director must be notified on form	Occupation Chairman And Managing Director	Date John Dawson COTTON ceased to be director (if applicable)

	Current details	Amended details
Director If any of the details for this	Name Mark Adrian COTTON	Name
person are wrong, strike them through and fill in the		Address
correct details in the "Amended details" column.	Address Longlands	
Amondou dotalio objaniji.	Fulwith Mill Lane	
	Harrogate	
	North Yorkshire HG2 8HJ	UK Postcode
		Date of birth
	Date of birth 21/04/1976	Nationality
	Nationality British	Occupation
		Date of change / /
Particulars of a new Director must be notified on form	Occupation Sales Manager	Date Mark Adrian COTTON ceased to be director (if applicable)
288.	No.	
If any of the details for this	Name Nicholas John COTTON	Name
person are wrong, strike them through and fill in the		Address
correct details in the	Address	
"Amended details" column.	Barrowby Manor	
	Barrowby, Kirkby Overblow Harrogate	
	North Yorkshire HG3 1HU	UK Postcode
		Date of birth
	Date of birth 13/04/1966	Nationality
		Occupation
	Nationality British	Date of change / /
Particulars of a new Director must be notified on form	Occupation Company Director	Date Nicholas John COTTON ceased to be director (if applicable)
288.		· · · · · · · · · · · · · · · · · · ·
> Director If any of the details for this	Name Anthony Ernest GRANT	Name
person are wrong, strike them through and fill in the		Address
correct details in the	Address	
"Amended details" column.	63 Old Park Road	
	Leeds LS8 1JB	
		UK Postcode
		Date of birth
	Date of birth 23/04/1940	Nationality
	Nationality British	Occupation
	•	Date of change / /
Particulars of a new Directo must be notified on form	Occupation Company Director	Date Anthony Ernest GRANT ceased to be director (if applicable)
288.		/ /

Company Number - 273492	Section 2: Details of Officers of the Co	mpany (continued)
	Current details	Amended details
> Director If any of the details for this person are wrong, strike		Name
them through and fill in the correct details in the "Amended details" columi	Address 12 Hastings Way	Address
	Collingham Wetherby	
	West Yorkshire	
	LS22 5LH	UK Postcode
		Date of birth / /
	Date of birth 13/11/1950	Nationality
	Nationality British	Occupation
	Transfer Division	Date of change / /
Particulars of a new Direct must be notified on form 288.		Date David Michael MEIN ceased to be director (if applicable)
£00.	1	

Current details

		Current details	Amended details
>	Issued Share Capital 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.	Class of share Ordinary	Class of share
		Nominal value of each share £0.10	Nominal value of each share
		Number of shares issued 3,022,858	Number of shares issued
		Aggregate Nominal Value of issued shares £302,285.80	Aggregate Nominal Value of issued shares
		Class of share Preference	Class of share
		Nominal value of each share £1.00	Nominal value of each share
		Number of shares issued 750,000	Number of shares issued

Total shares issued and value

If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Total number of shares issued 3,772,858

shares £750,000.00

Total Nominal value of shares issued Total Nominal value of shares issued £1,052,285.80

Aggregate Nominal Value of issued

Total number of shares issued

Aggregate Nominal Value of issued shares

> 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.

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

Cı	urrent details	Amended details		Shares	transferi	red *
>	Shareholder Name John Dawson COTTON	Name				
	Address	Address		This shareholder jointly own shareholding with the previous shareholders and the next 1		he previous 2
	Longlands Fulwith Mill Lane Harrogate			shareho	lders	
	North Yorks HG2 8HJ	UK Postcode	L		ransferred l awson COT	
	Shares held Class Number Ordinary 128571	Shares held Class N	lumber	Class	Number	Date of transfer
						//
>	Shareholder Name Stephen Thomas MOOREHOUSE	Name		1.00%		
	Address 12 Finch Road	Address	This shareholder jointly shareholding with the present shareholders		•	
	Douglas					
	isle Of Man	UK Postcode			ransferred by n Thomas HOUSE	
	Shares held Class Number Ordinary 128571	Shares held Class N	lumber	Class	Number	Date of transfer
		<u> </u>		t		
>	Shareholder Name CHASE NOMINEES LTD	Name			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·
	Auldussa	Address				
	Address Po Box 18171 125 London Wall London EC2Y 5AJ			Chaus a		
		UK Postcode	L		ansferred b NOMINEES	
	Shares held Class Number Preference 75000	Shares held Class N	lumber	Class		Date of transfer
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<u> </u>	_ `	//

CU	rrent details	Amended details		Shares	transferre	d
Shareholder Name Barbara COTTON		Name				
		Address				ntly owns this e following 2
	Address Longlands Fulwith Mill Lane Harrogate			sharehol		
	North Yorkshire HG2 8HJ	UK Postcode			ansferred b COTTON	у
	Shares held Class Number Ordinary 604571		Number			Date of transfer
						<u> </u>
>	Shareholder Name John Dawson COTTON	Name				
	Address Longlands	Address		shareho shareho	lding with th Iders and th	ntly owns this ne previous 1 ne next 1
	Fulwith Mill Lane	L		shareho	iders	
	Harrogate North Yorks HG2 8HJ	UK Postcode	<u> </u>		ransferred b awson COT	
	Shares held Class Numbe Ordinary 60457		Number			Date of transfer
						· / /
>	Shareholder Name Jonathan Peter ZIGMOND	Name				
	Address	Address			olding with t	intly owns this the previous 2
	Longlands Fulwith Mill Lane Harrogate					
	North Yorkshire HG2 8HJ	UK Postcode			transferred an Peter Zie	
	Shares held Class Number Ordinary 60457		Number	Class	Number	Date of transfer
				<u> </u>		/ /

Company Number - 273492 Sect		<u>Sectio</u>	tion 4: Details of Shareholders (continued)		<u></u>		
C	urrent details		Amended details		Shares	transferred	
> Shareholder Name John Dawson COTTO		N	Name				
	Address		Address				
	Longlands Fulwith Mill Lane						
	Harrogate North Yorks HG2 8HJ		UK Postcode	<u> </u>		ransferred by awson COTTON	
	Shares held Class Ordinary	Number 943342	Shares held Class	Number	Class	Number Date of transfer	
				!			
>	Shareholder Name John Dawson COTTO	N	Name				
	Address		Address		This shareholder jointly owns this shareholding with the following 3 shareholders		
	Longlands Fulwith Mill Lane						
	Harrogate North Yorks		UK Postcode			ransferred by awson COTTON	
	HG2 8HJ Shares held Class Ordinary	Number 400000	Shares held Class	Number	Class	Number Date of transfer	
				<u> </u>	1		
>	Shareholder Name Dr Peter GOOP		Name				
	Address		Address		shareho	reholder jointly owns this Iding with the previous 1 Iders and the next 2	
	FL-9490 Vaduz Post-Fache 484				shareho		
	Heiligkreuz 6 Furstentum Liechtenstein		UK Postcode		Shares t Dr Peter	ransferred by GOOP	
	Shares held Class Ordinary	Number 400000	Shares held Class	Number	Class	Number Date of transfer	
	- minuty	-100000					

rrent details	Amended details	<u>:</u>	Ollaics	transferred	
Shareholder Name Peter MARXER	Name				
Addrage	Address		sharehol	eholder jointly owns this ding with the previous 2	
FL-9490, Vaduz				ders and the next 1	
Liechtenstein	UK Postcode		Peter M		
	Shares held				
Shares held Class Number Ordinary 400000	Class	Number	Class	Number Date of transfer	
		- <u></u> - į			
Shareholder Name Dr Peter UHLMANN	Name				
Address	Address		This shareholder jointly owns this shareholding with the previous 3		
FL-9490, Vaduz			Snareno	iders	
Furstentum			Shares t	ransferred by	
Liechtenstein	UK Postcode	L L L		UHLMANN	
	. !	Number	Class	Number Date of transfer	
Ordinary 400000					
Shareholder Name Mr Mark Adrian COTTON	Name				
• • • • • • • • • • • • • • • • • • • •	Address				
Longlands					
			Chares	transformed by	
North Yorkshire	UK Postcode			k Adrian COTTON	
Shares held	Shares held Class	Number	Class	Number Date of transfer	
Class Number					
		; 			
Class Number					
	Shareholder Name Peter MARXER Address FL-9490, Vaduz Post-Fache 484 Heiligkreuz 6 Furstentum Liechtenstein Shares held Class Number Ordinary 400000 Shareholder Name Dr Peter UHLMANN Address FL-9490, Vaduz Post-Fache 484 Heiligkreuz 6 Furstentum Liechtenstein Shares held Class Number Ordinary 400000 Shareholder Name Mr Mark Adrian COTTON Address Longlands Fulwith Mill Lane Harrogate	Shareholder Name Peter MARXER Address FL-9490, Vaduz Post-Fache 484 Heiligkreuz 6 Furstentum Liechtenstein Shares held Class Ordinary Address FL-9490, Vaduz Poter UHLMANN Name Address FL-9490, Vaduz Post-Fache 484 Heiligkreuz 6 Furstentum Liechtenstein UK Postcode Class Address FL-9490, Vaduz Post-Fache 484 Heiligkreuz 6 Furstentum Liechtenstein UK Postcode Class Number Ordinary UK Postcode Name Name Name Address Address Longlands Fullwith Mill Lane Harrogate North Yorkshire HG2 8HJ	Shareholder Name Peter MARXER Address FL-9490, Vaduz Post-Fache 484 Heiligkreuz 6 Furstentum Liechtenstein Shares held Class Number Ordinary 400000 Shareholder Name Dr Peter UHLMANN Address Address FL-9490, Vaduz Post-Fache 484 Heiligkreuz 6 Furstentum Liechtenstein UK Postcode Shares held Class Number UK Postcode Shares held Class Number Address Address Address Number Name Name Address Address Number Name Name UK Postcode Shares held Class Number Address Number Name Name Name UK Postcode Shares held Class Number Name Name	Shareholder Name Peter MARXER Address FL-9490, Vaduz Post-Fache 484 Heiligkreuz 6 Furstentum Liechtenstein Shares held Class Number Ordinary Address Shareholder Name Dr Peter UHLMANN Address Shareholder Name Dr Peter UHLMANN Address Address Address Shareholder Name Class Or Peter UHLMANN Address Address Shareholder Name Class Address Address Shares held Class Or Peter Class Address Add	

Сол	npany Number - 273492 Sectio	n 4: Details of Shareholders (continued	
C	urrent details	Amended details	Shares transferred *
>	Shareholder Name Nicholas John COTTON	Name	
	Address Barrowby Manor	Address	
	Barrowby, Kirkby Overblow Harrogate North Yorkshire	UK Postcode	Shares transferred by Nicholas John COTTON
	HG3 1HU	_	
	Shares held Class Number Ordinary 314115	Shares held Class Number	Class Number Date of transfer
		L	<u> </u>
>	Shareholder Name EAP SECURITIES LTD	Name	
	Address 319 Queens Quay 58 Upper Thames Street	Address PRINCEL HOUSE, PRINCELLANE DEDHAM, COLCHESTER	
	London	ESSEX	Shares transferred by
	EC4V 3EH	UK Postcode CQ7 6HA	EAP SECURITIES LTD
		Shares held	
	Shares held Class Number Preference 125000	Class Number	Class Number Date of transfer
	Shareholder		
	Name INVESTMENT CO. PLC	Name	
	Address	Address	
	18TH Floor, Roytex House Aldermanbury Square London		
	EC2V 7HR	UK Postcode	Shares transferred by INVESTMENT CO. PLC
	Shares held Class Number Preference 290000	Shares held Class Number	Class Number Date of transfer
		·	I .

<u>--/--/----</u> Shareholder Name Name Mrs Hazel PAXTON **Address** Address 20 Church Road Lytham Lytham St. Annes Shares transferred by Mrs Hazel PAXTON Lancashire UK Postcode FY8 5LN **Shares held** Shares held Class Number Class Number Date of transfer Class Number Ordinary 17191 --/--/------/--/--- Company Number - 273492 Section 4: Details of Shareholders (continued) **Current details** Amended details Shares transferred Shareholder Name Name **SKERRIES NOMINEES LTD** Address **Address** BALLSBRIDGE PARK 122 Pembroke Rd BALLSBRIDGE Ballsbridge Dublin 4 DUBLIN 4 , IRELAND Ireland Shares transferred by **SKERRIES NOMINÉES LTD** UK Postcode _ _ _ _ _ _ _ _ Shares held **Shares held** Class Number Date of transfer Class Number Class Number 129500 Preference --/--/---Shareholder Name Name **Robert TILSON** Address **Address Carrig Dolgen** Kilternan Co. Dublin Ireland Shares transferred by

UK Postcode __ _ _ _ _ _ _ _ _ _

Shares held

Class

Number

500

Shares held

Class Preference **Robert TILSON**

Number Date of transfer

__ __/__/____

__/_/____

Class

Number

Company Number - 273492

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)	
Name			
Address			
UK Postcode			
Name			
Address			1
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			



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.

	OPOTION
 Dec	aration

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

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:

OR

__/__/___

4. Where to send this form

Please return this form to:

Registrar of Companies

Companies House

Crown Way

Cardiff CF14 3UZ

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 3:02

(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 SWALLDELL

Telephone number inc code

01924 496571

Address

NUNBROOK MILLS

MIRFIELD

WEST YORKSHIRE

DX number if applicable

DX exchange

Postcode

WEILDEH