



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

To the Registrar of Companies

For official use

Company number

Please complete
legibly, preferably
in black type, or
bold block lettering*Insert full name
of company

Annual return of (note 1)

* W. & G. FOYLE LIMITED

The information in this return is as at

†If the company has
a share capital, this
date must be the
14th day after the
annual general
meeting

31 st DECEMBER	1988	†. (The date of this return note 1)
---------------------------	------	-------------------------------------

Address of registered office of the company ~~NO ANNUAL GENERAL MEETING HAVING BEEN HELD~~

SPECTRUM HOUSE, 20-26 CURSITOR STREET LONDON	Postcode EC4A 1HY
---	-------------------

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

--

Register of debenture holders

--

Particulars of the secretary

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

‡Only pages 1 and 2
need be completed
in the case of a
company without
share capitalWe certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus ONE continuation sheets]§Enter number of
continuation sheets
attached

Signed

Director, and

C. Batty

Secretary

Presenter's name, address and
reference (if any): 10-46250HODGSON IMPEY
SPECTRUM HOUSE
20/26 CURSITOR STREET
LONDON EC4A 1HYFor official use
General Section

Post	COMPANIES HOUSE
	20 MAY 1989
M	55

N/W £100 x 5
000284

Particulars of the directors of the company continued (notes 6 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 LONDON		Date of birth (note 8)
Postcode WC2		
Other relevant past or present directorships* (note 8) SEE CONTINUATION SHEET		

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

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

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

Name (note 3) CHRISTINA AGNES LILIAN BATTY		Business Occupation BOOKSELLER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 119 CHARING CROSS ROAD LONDON		Date of birth (note 9)
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

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

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

	Number	Class
1	12,007	ORD
2		
3		
1	12,007	ORD
2		
3		
1	NIL	
2		
3		
Amount per share		
1	£ NIL	NIL
2	£	
3	£	
1	NIL	
2		
3		

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, LONDON	2
	R. F. BATTY & C. A. L. BATTY 119, CHARING CROSS ROAD, LONDON	3
	GEORGE ANTHONY FOYLE 20, BRAMERTON STREET, LONDON, SW3	4
	WILLIAM RICHARD CHRISTOPHER FOYLE P.O. BOX 248, LONDON SW3 3LN	5
	WINIFRED OLIVE SAMUEL, THE HERMITAGE, 47B MORTON ROAD, DATCHET	6
	BERKSHIRE	7
		8
		9
		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 ISSUED
surrendered respectively since the date of the last return SURRENDERED
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	ORD
E			
E			
E	600		
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)

[illegible]

Please do not
write in
this margin

COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Please complete
logically, preferably
in block type, or
bold block lettering

Continuation sheet No CNE
to Form No. 363

Company number

945131

* Insert full name
of company

Name of company

* W. & G. FOYLE LIMITED

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

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)	

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continuo
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)	

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)	

LIST OF PAST

Please do not
write in
this margin

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

Folio in register ledger containing Particulars	Names and addresses	Folio in bo
		1
		2
		3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15
		16
		17
		18
		19
		20
		21
		22
		23
		24
		25
		26
		27
		28
		29
		30
		31
		32
		33
		34
		35
		36
		37

AND PRESENT MEMBERS Continued (notes 11 and 12)

Please do not
write in
this margin

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

Account of Shares				Remarks
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)			
	Number	Date of Registration of transfer (a) (b)		
				1
				2
				3
				4
				5
				6
				7
				8
				9
				10
				11
				12
				13
				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25
				26
				27
				28
				29
				30
				31
				32
				33
				34
				35
				36
				37

Please do not
write in
this margin

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