

COMPANIES FORM No. 363

Annual return of a company



Pursuant to sections 363 and 364 of the Companies Act 1985

FOYLE

Please do not write in this margin

Note The appropriate fee should accompany this form

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

date must be the

14th day after the annual general

meeting

To the Registrar of Companies

Company number

Insert full name

of correpany

Annual return of (note 1)

945181

The information in this return is as at

SPECTRUM

tif the company has 31" DRECTION a share capital, this

1988

20-26

LIMITED

CURSITOR

(The date of this return note 1)

Address of recistered office of the company

W. a. G.

ANINE PLLIN HRLY

STREET

For official use

たなとびなかか

House

Postcode | RC4A 147

Total amount of indebtedness of the company in respect of mortgages and charges (note 2)

エンス

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

AGNES

Particulars of the secretary

BATTY LILIAN

Previous name(s) (note 3)

CHARING CROSS

ROAD

Address (notes 4 and 5)

Name (notes 3 and 4) CITPISTIP A

LONDON

Postcode UC 2

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

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

§Enter number of continuation sheets attached

Director, and

C. Bath

Secretary

Presentor's name, address and reference (if any): 10-46250

HODGSON IMPEY SPECTRUM HOUSE 20/26 CURSITOR STREET LONDON EC4A 1HY

For official use General Section

PostroomPanies House

2 0 MAY 1989

Name (5403) KEPALD FREDERIC	k Batty	Business Occupation	Especial Control of the Control of t
		BOOKSELLER	"់ "នេសាស់សូ"
Previous name(s) (note 3)	•	Nationality	•
Address (note 5) 119, CHARING C	Poss RAAD	BRITISH	
FONDEN	Tropics (replies	Date of birth mate 9:	Please complete legibly preferab
Posteo	ode Wcz		in black type or bold black letter
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			Hacing
Name (note 3) CHRISTINA ACNES 1	LIAN BATTY	Business Occupation SOOK SELLER	
Droview pomotol ()			
Previous name(s) (note 3)		Nationality SRITISH	
Address (note 5) 119 CHARING CRO	oss Road	Date of birth (note 9)	
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Summary	of share capital and debentures				≕ Fieole do not
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		Number of shares Class	s Nor	nınal vatue of ich share	
	divided into:~ 1 2 3	14,000		9.65	Please complete legibly preferably in black type, or bald black fortening
	ssued share capital and debentures			Class	
	es of each class taken up to the date of this roturn	1	12,007	¢ R D	
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2 Number of shar wholly in each	es of each class issued subject to payment	1 2	12,007	ORD	
2 Marshar of character	and such along instead on falls, and on fa	3	NL		ē.
a consideration	es of each class issued as fully paid up for other than cash	1			
		3 Amount per share			
4. Number of shar consideration of up	es of each class issued as partly paid up for a ther than cash and extent to which each such share		NIL		-
to do paid op	3				-
5. Number of shar	es (if any) of each class issued at a discount	1 2	411		ĺ
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Continued	m paga -	LIS'	T OF PAST		110
Folio in register ledger containing particulars		nos and addresses			
	RONALD FREDERICK BATTY 1	19, CHARLING CROSS	ROAD LON	アウカ	1
<u> </u>	CHRISTINA AGNES LILIAN BATTY	2			
} -		119, CHARING CRO			3
		20, BRAMERTON S			4
	WILLIAM RICHARD CHRISTOPHER A		•		5 6
	MINIFRED BLIVE SAMUEL, THE	7			
¥	<u></u>		<i>B</i>	ERKSHIRE	8
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Summan	e of	share	capital	and	debentures	continue
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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 arrount of calls received (nota 10)
- Total amount (if any) agreed to be considered as paid on number of chares of each class issued as fully paid up for a consideration other than cash
- 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

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Number

Class

Amount

AND PRESENT MEMBERS (notes 11 and 12)

		Account of Shares		
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares return, or, in the cas of the company, by (b) persons who have	Remarks		
(note ci)	Number	Date of Registration of transfer (a) (b)		
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5812				
101				
1892				
1893				
1009				
12,007				
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COMPANIES FORM No. 363 (Cont.)

Annual return of a

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Continuation sheet No CALE

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	of con	npa	ny

ase complete i(ly, proferably	company (continua	tion)	to Form No. 363			
black type, or ld block lottering			Company number			
			945131			
nsert full name if company	Name of company					
	* W. &G. FOYLE	LIMITED				
	Particulars of the directors of the co	ompany continued (notes 6 and				
	Name (note 3)		Business Occupation			
			S. A. M.			
	Previous name(s)(note 3)		Nationality			
	Address(note 5)		Date of birth(note 9)			
' delete if Inappropriate.		Postcode	Date of Dirti(note s)			
Enter particulars of other director-	Other relevant past or present dir					
ships held or	other relevant past of pressitt diff	cotorompo (noso)				
previously held. If this space is insufficient continu	3					
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 dir	ectorships* (note 8)				

LIST OF PAST

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AND PRESENT MEMBERS Continued (notes 11 and 12)

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	A	ccount of Shares			
Number of shares or amount of stock held by existing members at date of return	Particulars of shares tra return, or, in the case of of the company, by (a) (b) persons who have c	Remarks			
(note 11)	Number				
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RONALD FREDERICK BATTY

MOVED INVESTMENT COMPANY
FOYLES LIBRARIES LIMITED
FOYLES TRAVEL SERVICES LIMITED
WHETSTOKE PROPERTIES LIMITED
DALMENY INVESTMENTS LIMITED
MERCURY ESTATES LIMITED
JOHN CHIFFORD LIMITED

CHRISTINA AGNES HUAN BATTY

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