

Please complete in typescript,
or in bold black capitals.

CHFP055

Annual Return

Company Number 2591134

Company Name in full Coats Finance Co. Limited

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
01	02	2000

Date of next return (See note 2)

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day	Month	Year
01	02	2001

Registered Office (See note 3)

Show here the address at the date of
this return.

Any change of
registered office
must be notified
on form 287.

Post town

County / Region

Postcode

P O Box 31

Lees Street

Swinton

Manchester

M27 6DA

Principal business activities

(See note 4)

Show trade classification code number(s)
for the principal activity or activities.

7484

If the code number cannot be determined,
give a brief description of principal activity.

Finance Company

C



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

Registered office**Register of Debenture holders**

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Registered office**Company type** (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

✓

Please mark the appropriate box

Company Secretary (See notes 8)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

* Voluntary details. Previous forename(s)

Previous surname(s)

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town
County / Region
Country

Details of a new company secretary must be notified on form 288a.

Miss	* Honours etc
Julia	
Stephens	
Chapel Lodge	
Old Stockbridge Road	
Sutton Scotney	
WINCHESTER	
Hampshire	Postcode SO21 3JW
England	

Directors (See notes 8)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	Mr										
		Day	Month	Year								
	* Honours etc	Date of birth			0	7	0	7	1	9	4	6
	Forename(s)	Martin Charles										
	Surname	Flower										
	Previous forename(s)											
	Previous surname(s)											
Address		Little Morton										
		The Pound										
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Cookham										
	County / Region	Berkshire					Postcode	SL6 9QD				
	Country	England					Nationality	British				
	Business occupation	Director										
	Other directorships	(See continuation sheet).										

* Voluntary details.

Name	* Style / Title	Mr										
		Day	Month	Year								
	* Honours etc	Date of birth			1	3	1	1	1	9	6	0
	Forename(s)	Christopher William										
	Surname	Healy										
	Previous forename(s)											
	Previous surname(s)											
Address		50 Marville Road										
		Fulham										
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	London										
	County / Region						Postcode	SW6 7BD				
	Country						Nationality	British				
	Business occupation	Group Secretary										
	Other directorships	(See continuation sheet).										

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	Miss		
		Day	Month	Year
* Honours etc		Date of birth		
		2	7	0
		9	1	9
		4	9	
Forename(s)		Kazimiera Teresa		
Surname		Kantor		
Previous forename(s)		Kazimiera Teresa		
Previous surname(s)		Kantor		
Address		1 Oldfield Mews		
		Highgate		
	Post town	London		
	County / Region		Postcode	N6 5XA
	Country		Nationality	British
Business occupation		Finance Director		
Other directorships		(See continuation sheet).		

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
* Honours etc		Date of birth		
Forename(s)				
Surname				
Previous forename(s)				
Previous surname(s)				
Address				
	Post town			
	County / Region		Postcode	
	Country		Nationality	
Business occupation				
Other directorships				

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Company Number 2591134

Company Name in full Coats Finance Co. Limited

Current directorships for Mr Martin Charles Flower

Hicking Pentecost Plc

Madura Coats Limited

Severn Trent Plc

Past directorships for Mr Martin Charles Flower

William Prym GmbH & Co KG (31-Dec-1995)

Current directorships for Mr Christopher William Healy

Alan Paine (Wales) Limited

Alan Paine Knitwear Limited

Barbour Campbell Group Limited

Barbour Campbell Textiles Limited

Barbour Threads Limited

Hicking Pentecost (Dyers) Limited

Hicking Pentecost Plc

Ladybird (Scotland) Limited

Optilon Limited

Seville Limited

Straven Knitwear Limited

The British Textile Manufacturing Company Limited

Viyella Group Plc

Current directorships for Miss Kazimiera Teresa Kantor

British Railways

Hicking Pentecost Plc

Past directorships for Miss Kazimiera Teresa Kantor

Manchester Business School (31-Jul-1998)

Company Number 2591134

Company Name in full Coats Finance Co. Limited

Somerfield Holdings Limited (31-Mar-1998)

Issued share capital (See note 9)

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
1997 Redeemable Preference Shares of £500,000 each	140	£70,000,000.000
Ordinary Shares	500,000	£500,000.000
Totals	500,140	£70,500,000.000

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period



on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☐
☐
Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box



If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Julia Stephens
† a director / secretary

Date

25.1.00

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

3

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Linda Chapman
Coats Viyella Plc
Po Box 31
Lees Street
Swinton
Manchester
M27 6DA