



Companies House

— for the record —

Company Name

TRUTEX PLC

Company Type

Public Limited Company

Company Number

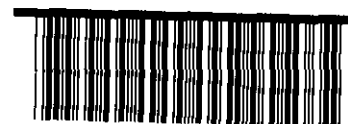
3097495

Information extracted from
Companies House records on
13th October 2004

Ref: 3097495/03/10

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.



A01
COMPANIES HOUSE

0313
19/10/04

Section 1: Company details

| | Current details | Amended details | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|-------------|------|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---|----------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| > Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Taylor Street Clitheroe Lancashire BB7 1NL | Address _____ _____ _____ UK Postcode - - - - - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| > Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Address where the Register is held At Registered Office | Address _____ _____ _____ UK Postcode - - - - - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| > Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Not Applicable | Address _____ _____ _____ UK Postcode - - - - - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| > Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>5116</td> <td>Agents in textiles, footwear etc</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> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> | SIC Code | Description | 5116 | Agents in textiles, footwear etc | | | | | | | | | | | | | <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> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> | SIC CODE | Description | | | | | | | | | | | | | | |
| SIC Code | Description | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5116 | Agents in textiles, footwear etc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| SIC CODE | Description | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 288a.</i> | Name David Ian STOREY Address Pound Cottage 10 Pinfold Lane Mirfield West Yorkshire WF14 9HZ | Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date David Ian STOREY 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 288a.</i> | Name Louis Jules HYDLEMAN Address Middle Spreacombe Farm Spreacombe North Devon EX33 1JA Date of birth 07/11/1956 Nationality British Occupation Director | Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Louis Jules HYDLEMAN 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 288a.

Current details

Name
David Ian STOREY

Address
Pound Cottage
10 Pinfold Lane
Mirfield
West Yorkshire
WF14 9HZ

Date of birth 04/09/1953

Nationality British

Occupation ~~Accountant~~

Amended details

Name

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

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

Nationality

Occupation MANAGING DIRECTOR

Date of change 15, 10, 2004

Date David Ian STOREY 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 | Class of share |
| | Ordinary | _____ |
| | Nominal value of each share | Nominal value of each share |
| | £1.00 | _____ |
| | Number of shares issued | Number of shares issued |
| | 165,000 | _____ |
| | Aggregate Nominal Value of issued shares | Aggregate Nominal Value of issued shares |
| | £165,000.00 | _____ |
| | Class of share | Class of share |
| | Ordinary A | _____ |
| | Nominal value of each share | Nominal value of each share |
| | £1.00 | _____ |
| | Number of shares issued | Number of shares issued |
| | 464,000 | _____ |
| | Aggregate Nominal Value of issued shares | Aggregate Nominal Value of issued shares |
| | £464,000.00 | _____ |
| | Class of share | Class of share |
| | Deferred Ordinary | _____ |
| | Nominal value of each share | Nominal value of each share |
| | £1.00 | _____ |
| | Number of shares issued | Number of shares issued |
| | 85,000 | _____ |
| | Aggregate Nominal Value of issued shares | Aggregate Nominal Value of issued shares |
| | £85,000.00 | _____ |
| | Class of share | Class of share |
| | Preference A | _____ |
| | Nominal value of each share | Nominal value of each share |
| | £0.10 | _____ |
| | Number of shares issued | Number of shares issued |
| | 3,661,000 | _____ |
| | Aggregate Nominal Value of issued shares | Aggregate Nominal Value of issued shares |
| | £366,100.00 | _____ |

| Current details | Amended details |
|---|---|
| Class of share Preference B | Class of share _____ |
| Nominal value of each share £1.00 | Nominal value of each share _____ |
| Number of shares issued 4,000,000 | Number of shares issued _____ |
| Aggregate Nominal Value of issued shares £4,000,000.00 | Aggregate Nominal Value of issued shares _____ |

> 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
8,375,000

Total number of shares issued

Total Nominal value of shares issued
£5,080,100.00

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 ACE L P | | Name <hr/> | | Shares transferred by ACE L P | | |
| Address 30 Coleman Street London EC2R 5AN | | Address <hr/> | | | | |
| Shares held Class Preference A Ordinary A | | UK Postcode <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Shares held Class | | | | |
| Number 915250 116000 | | Number <hr/> <hr/> | | | | |
| | | | | Class | Number | Date of transfer |
| | | | | <hr/> | <hr/> | <hr/> __/__/__ |
| | | | | <hr/> | <hr/> | <hr/> __/__/__ |
| > Shareholder Name MURRAY JOHNSTONE PRIVATE AQUISITIONS B | | Name <hr/> | | Shares transferred by MURRAY JOHNSTONE PRIVATE AQUISITIONS B | | |
| Address 30 Coleman Street London EC2R 5AN | | Address <hr/> | | | | |
| Shares held Class Preference A Ordinary A | | UK Postcode <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Shares held Class | | | | |
| Number 915250 116000 | | Number <hr/> <hr/> | | | | |
| | | | | Class | Number | Date of transfer |
| | | | | <hr/> | <hr/> | <hr/> __/__/__ |
| | | | | <hr/> | <hr/> | <hr/> __/__/__ |
| > Shareholder Name 3I GROUP PLC | | Name <hr/> | | Shares transferred by 3I GROUP PLC | | |
| Address 91 Waterloo Road London SE1 8XP | | Address <hr/> | | | | |
| Shares held Class Preference A Ordinary A | | UK Postcode <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Shares held Class | | | | |
| Number 1830500 232000 | | Number <hr/> <hr/> | | | | |
| | | | | Class | Number | Date of transfer |
| | | | | <hr/> | <hr/> | <hr/> __/__/__ |
| | | | | <hr/> | <hr/> | <hr/> __/__/__ |

| Current details | | Amended details | | Shares transferred | | | | | | | | | | | |
|---|---------------|---|---------------|--|--|--|--------------|---------------|---|-------|---|---------------|--------------|---------------|------------|
| > Shareholder Name TRUSTEES OF VERMILION CORP TRUSTEE | | Name _____ | | Shares transferred by TRUSTEES OF VERMILION CORP TRUSTEE | | | | | | | | | | | |
| Address Trutex Plc Jubilee Mill Taylor Street Clitheroe BB7 1NL | | Address _____ _____ _____ | | | | | | | | | | | | | |
| | | UK Postcode _ _ _ _ _ | | | | | | | | | | | | | |
| Shares held <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Ordinary</td> <td>165000</td> </tr> <tr> <td>Deferred Ordinary</td> <td>85000</td> </tr> </table> | | <i>Class</i> | <i>Number</i> | | | | Ordinary | 165000 | Deferred Ordinary | 85000 | Shares held <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </table> | | <i>Class</i> | <i>Number</i> | _____ |
| <i>Class</i> | <i>Number</i> | | | | | | | | | | | | | | |
| Ordinary | 165000 | | | | | | | | | | | | | | |
| Deferred Ordinary | 85000 | | | | | | | | | | | | | | |
| <i>Class</i> | <i>Number</i> | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | |
| | | | | <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </table> | | | <i>Class</i> | <i>Number</i> | <i>Date of transfer</i> | _____ | _____ | __/__/____ | _____ | _____ | __/__/____ |
| <i>Class</i> | <i>Number</i> | <i>Date of transfer</i> | | | | | | | | | | | | | |
| _____ | _____ | __/__/____ | | | | | | | | | | | | | |
| _____ | _____ | __/__/____ | | | | | | | | | | | | | |
| > Shareholder Name Vantona VIYELLA | | Name _____ | | Shares transferred by Vantona VIYELLA | | | | | | | | | | | |
| Address 28 Saville Row London W1X 2DD | | Address _____ _____ _____ | | | | | | | | | | | | | |
| | | UK Postcode _ _ _ _ _ | | | | | | | | | | | | | |
| Shares held <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Preference B</td> <td>4000000</td> </tr> </table> | | <i>Class</i> | <i>Number</i> | | | | Preference B | 4000000 | Shares held <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </table> | | <i>Class</i> | <i>Number</i> | _____ | _____ | _____ |
| <i>Class</i> | <i>Number</i> | | | | | | | | | | | | | | |
| Preference B | 4000000 | | | | | | | | | | | | | | |
| <i>Class</i> | <i>Number</i> | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | |
| | | | | <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </table> | | | <i>Class</i> | <i>Number</i> | <i>Date of transfer</i> | _____ | _____ | __/__/____ | _____ | _____ | __/__/____ |
| <i>Class</i> | <i>Number</i> | <i>Date of transfer</i> | | | | | | | | | | | | | |
| _____ | _____ | __/__/____ | | | | | | | | | | | | | |
| _____ | _____ | __/__/____ | | | | | | | | | | | | | |

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

[Signature]
(Director/Secretary)

Date

15/10/2004

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 1/9/2004 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 **1st September 2005** 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?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

DAVID IAN STOREY

Telephone number inc code

01200 421200

Address

TRU-TEK PLC
TAULOP STREET
CLITHEROE

DX number if applicable

— — — — —

DX exchange

— — — — —

Postcode

B B 7 1 N L