

BO5 £15



013004

COMPANIES HOUSE

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A38 *AHJABH1D* 626
COMPANIES HOUSE 09/06/99

of company number 03382348

Y

company name
COTSWOLD OUTDOOR LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 21/05/99
If this information requires amendment use the spaces opposite.

Date of this return *(See note 1)*

The information in this return should be made up to a date not later than

Day	Month	Year
06	06	99

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

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

Registered Office *(See note 3)*

This is the address registered by Companies House.

BROADWAY LANE
SOUTH CERNEY
CIRENCESTER
GLOUCESTERSHIRE GL7 5UQ

.....
.....
.....
.....

Principal business activities *(See note 4)*

Trade classification is
5248 OTHER RETAIL SPECIALISED STORES

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

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

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

JAMES PHILIP
STANSFIELD
77 ISIS LAKES
SOUTH CERNEY
CIRENCESTER
GLOUCESTERSHIRE GL7 5TL

Day Month Year

17 04 99

Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

JOHANNES LEONARD
FALKENBURG
ROCKSTOWES HILL
ULEY
DURSLEY
GLOUCESTERSHIRE GL11 5AF

Day Month Year

Date of any change.

Date of Birth:- 15/07/55
Nat: BRITISH
Occ: COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

JOHN ANDERSON
LUSHER
EDELWEISS
LONG BOTTOM LANE
SEER GREEN BEACONSFIELD
BUCKINGHAMSHIRE HP9 2UL

Date of Birth:- 03/08/33
Nat:BRITISH
Occ:COMPANY CHAIRMAN

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

BAEST INTERNATIONAL plc, G.E. CAPITAL BANK
LISTER HEALTHCARE, ANDANTE CONSULTANTS LTD

Particulars.

MICHAEL
MARTIN
79 GROVE AVENUE
LONDON
N10 2AL

Date of Birth:- 04/04/52
Nat:BRITISH
Occ:MERCHANT BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

JAMES PHILIP
STANSFIELD
77 ISIS LAKES
SOUTH CERNEY
CIRENCESTER
GLOUCESTERSHIRE GL7 5TL

Date of Birth:- 01/01/51
Nat:BRITISH
Occ:ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
17	04	99

Date of any change.

14, ASHFIELD
ASHTON KEYNES
WILTSHIRE SN6 6SD

Day Month Year

Day	Month	Year

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

RICHARD JOHN
STEELE
10 NEWTON PARK
NEWTON SOLNEY
BURTON ON TRENT
DERBYSHIRE DE15 0SX

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 23/04/55

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

See Attached Listing

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Richard John Steele – Other Directorships

Current directorships

Adsum Limited	03310202
Colab Group Limited	03369727
Colab Limited	01118913
Colab Digital Limited	03174312
Colab Imaging Limited	01487632
3H Colour Laboratories	01271940
Maygay Holdings Limited	03444155
Maygay Machines Limited	00684537
De Bradelei Limited	03492002
Haskins Group Limited	00806269
Buckley (Jewellery) Ltd	02343583
Portmeirion Potteries (Holdings) Plc	00124842

Past directorships

Whitecross Group plc	02893060
Storehouse Plc	01950509
Bhs Plc	00229606
Storehouse Finance Plc	00309648
Bruce 1996 Limited	01760526
Storehouse Operations Plc	01416572
Bhs Mothercare (Holdings) Ltd	01289339
Storehouse Combined Pensions Funds Ltd	01720100
Storehouse Combined Pensions Schemes Ltd	01719970
One Up (Retail) Limited	02981603

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

03382348

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

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value <small>(ie Number of shares issued multiplied by nominal value per share)</small>
'A' ORDINARY	1,777,777	£17,777.77p
'B' ORDINARY	1,000,000	£10,000.00p
Totals	2,777,777	£27,777.77p

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

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

There were no changes in the period



The last full members list was at 06/06/98

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

Elective resolutions (See note 10)

(Private companies only)

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

☐

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

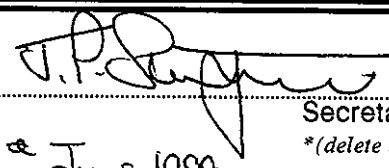
☐**Certificate**

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

I enclose the fee of £ 15.

Cheques should be made payable
to **Companies House**.

Signed

Secretary/Director *
*(delete as appropriate)

Date

7th June 1999

This return includes ONE continuation sheets.
(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

J.P. STANGER
COTSWOLD OUTDOOR LIMITED
BEAUMAY LAKE, SOUTH CANNON
GLOUCESTER Postcode GL7 5UQ

Telephone 01285-863706 Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 03382348		Account of Shares			
Company Name: COTSWOLD OUTDOOR LIMITED		Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		Remarks
Name and address		Number Currently Held	Number Transferred	Date of Registration of Transfer	
NATWEST VENTURES (NOMINEES) LIMITED		'A' ORD 1,032,331			
GARTHOSE HOUSE, 8, FENCHURCH PLACE, LONDON EC2M 3UR					
GARTHOSE VENTURE CAPITAL TRUST plc		'A' ORD 306,057			
GARTHOSE HOUSE, 8, FENCHURCH PLACE, LONDON EC2M 3UR					
QUESTER VENTURE CAPITAL TRUST plc		'A' ORD 306,057			
2, QUEEN ANNES GATE BUILDINGS, LONDON SW1H 9BP					
JOHN ANDERSON LUSHER		'A' ORD 66,666			
"EDELWEISS", LONG BOTTOM LANE, SEER GREEN BEARSDEN, Bucks HP9 2UL		'B' ORD 66,667			
MICHAEL MARTIN		'A' ORD 23,570			
ANVIN PARTNERS, 29 ALBERTARUE STREET, LONDON W1X 3FA		'B' ORD 40,000			
PETER JOHN MARTIN		'A' ORD 14,643			
ANVIN PARTNERS, 29 ALBERTARUE STREET, LONDON W1X 3FA		'B' ORD 40,000			
SIMON JOHN WITHERS		'A' ORD 16,430			
ANVIN PARTNERS, 29 ALBERTARUE STREET, LONDON W1X 3FA		'B' ORD 40,000			
ANDREW WILLIAM MACADIE		'A' ORD 12,023			
ANVIN PARTNERS, 29 ALBERTARUE STREET, LONDON W1X 3FA		'B' ORD 13,333			
JOHANNES LEONARD FALKENBURG		'B' ORD 560,000			
ROCKSLOWES HILL, ULEY, DURSLEY, GLOUCE GL11 5AF					
SARAH LOUISE SARAH FALKENBURG AND		'B' ORD 240,000			
JOHANNES LEONARD FALKENBURG					
ROCKSLOWES HILL, ULEY, DURSLEY, GLOUCE GL11 5AF					

Continued overleaf

SCHEDULE TO FORM 363[illegible]