

# A

COMPANIES FORM No. 371

## Annual return of a company

# 371

Pursuant to Articles 371(2) and 372(1) of the Companies (Northern Ireland) Order 1986.

Please do not  
write in  
this margin**Note:** The appropriate fee should accompany this formPlease complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies

For official use

Company number

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NI 5449
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\* insert full name  
of company

Annual return of

* WARNERS. UK LTD
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If the company has a  
share capital this date  
must be the 14th day  
after the annual  
general meeting

The information in this return is as at

22nd Dec	1988	0 (The date of this return note 1)
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Address of registered office of the company

MOUNT ST. DROMORE CO. DOWN	Postcode
N. IRELAND	

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

£ 8149734
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Register of members

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

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Register of debenture holders

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Particulars of the secretary

Name (notes 3 and 4)	MALCOLM ERNEST BAKER	
Previous name(s) (note 3)		
Address (notes 4 and 5)	3 PORTLAND GARDENS	MUCKNALL NOTM
	Postcode	NG15 6RY

Delete as  
appropriateOnly pages 1 and 4  
need be completed  
in the case of a  
company without  
share capital

We certify this return which comprises pages [1 and 4] ±[1 to 7] [plus\$.....continuation sheets]†

Enter number of  
continuation sheets  
attached

Signed

Director, and

Secretary

Presenter's name, address and  
reference (if any)R. CARTLEDGE  
WARNERS UK LTD  
35 WIGMAN RD  
BILBOROUGH  
NOTM.  
NG8 3HYFor official use  
Public Office

Document Checking Section



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## SUMMARY OF SHARE CAPITAL AND DEBENTURES

### NOMINAL SHARE CAPITAL

1. Nominal share capital £ 20,000 divided into:

<u>Number</u>	<u>Class</u>	<u>Amount</u>
<u>20,000</u>	<u>ORDINARY</u>	shares of <u>£1</u> each
.....	.....	shares of ..... each
.....	.....	shares of ..... each

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bold block lettering

### ISSUED SHARE CAPITAL AND DEBENTURES\*

	<u>Number</u>	<u>Class</u>
2. Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members).	<u>20000</u>	<u>ORDINARY</u> shares
	.....	..... shares
	.....	..... shares
3. Numbers of shares of each class issued subject to payment wholly in cash.	<u>20000</u>	<u>ORDINARY</u> shares
	.....	..... shares
	.....	..... shares
4. Number of shares of each class issued as fully paid up for a consideration other than cash.	<u>NIL</u>	..... shares
	.....	..... shares
	.....	..... shares
	.....	..... shares
	.....	issued as paid up to the extent of £ ..... per share
5. 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.	<u>NIL</u>	..... shares
	.....	issued as paid up to the extent of £ ..... per share
	.....	..... shares
	.....	issued as paid up to the extent of £ ..... per share
	.....	..... shares
6. Number of shares (if any) of each class issued at a discount.	<u>NIL</u>	..... shares
	.....	..... shares
	.....	..... shares
7. Amount of discount on the issue of shares which has not been written off at the date of this return.	<u>£ NIL</u>	..... shares
8. Amount called up on number of shares of each class	£ ..... per share on.....	..... shares
	£ <u>1</u> per share on <u>20000</u>	<u>ORDINARY</u> shares
	£ ..... per share on.....	..... shares

\* Only paragraphs 13 and 14 relate to debentures. No particulars are required in respect of debentures under any other paragraph.

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9. Total amount of calls received (note 6) . . . . . £ 20,000

		<u>Number</u>	<u>Class</u>
10. 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.	£ NIL on {	.....	..... shares
.....		..... shares	
.....		..... shares	

11. 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.	£ NIL on {	.....	..... shares
.....		..... shares	
.....		..... shares	

12. Total amount of calls unpaid . . . . . £ NIL

13. Total amount of the sums (if any) paid by way of commission in respect of any shares or debentures . . . . . £ NIL

14. Total amount of the sums (if any) allowed by way of discount in respect of any debentures since the date of the last return . . . . . £ NIL

	<u>Number</u>	<u>Class</u>
15. Total number of shares of each class forfeited.	{	..... shares
.....		..... shares
.....		..... shares

16. Total amount paid (if any) on shares forfeited . . . . . £ NIL

17. Total amount of shares for which share warrants to bearer are outstanding . . . . . £ NIL

18. Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return.	Issued: £	NIL
	Surrendered: £	NIL

19. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds particulars of each kind. . . . . NIL

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Particulars of the director(s) of the company (notes 7 and 8)

† Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient use a  
continuation  
sheet. If no other  
directorships are  
or have been held  
enter "None"

Name (note 3) <b>NIGEL MONTAGUE HOWLAND</b>	Business Occupation <b>DIRECTOR</b>
Previous name(s) (note 3)	Nationality <b>BRITISH</b>
Address (note 5) <b>DALE END HOUSE, GRATTON</b>	Date of birth (note 10) —
<b>NR BAKEWELL DERBYSHIRE</b>	
Postcode	
Other relevant past or present directorships† (note 9) —	

Name (note 3) <b>MALCOLM ERNEST BAKER</b>	Business Occupation <b>DIRECTOR/SECRETARY</b>
Previous name(s) (note 3)	Nationality <b>BRITISH</b>
Address (note 5) <b>3 PORTLAND GARDENS</b>	Date of birth (note 10) —
<b>HUCKNALL NOTTM</b>	
Postcode <b>NG15 6RY</b>	
Other relevant past or present directorships† (note 9) <b>HAMLET SHIRT CO.</b>	

Name (note 3) <b>ANTHONY DOUGALL</b>	Business Occupation <b>DIRECTOR</b>
Previous name(s) (note 3)	Nationality <b>BRITISH</b>
Address (note 5) <b>87 GREENACRES, PRESTON PARK AVE.</b>	Date of birth (note 10) —
<b>PRESTON PARK, BRIGHTON</b>	
Postcode <b>B.N 1.</b>	
Other relevant past or present directorships† (note 9) —	

Name (note 3) <b>LINDA JOY WACHNER</b>	Business Occupation <b>PRESIDENT</b>
Previous name(s) (note 3)	Nationality <b>U.S.A.</b>
Address (note 5) <b>375 PARK AVENUE, NEW YORK</b>	Date of birth (note 10) —
<b>NY 10152 USA</b>	
Postcode	
Other relevant past or present directorships† (note 9) <b>WARNACO INC.</b>	

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Particulars of the director(s) of the company (notes 7 and 8)

† Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient use a  
continuation  
sheet. If no other  
directorships are  
or have been held  
enter "None".

Name (note 3) <b>CHARLES RICHARD SNIVELY</b>	Business Occupation <b>DIRECTOR</b>
Previous name(s) (note 3)	Nationality <b>USA</b>
Address (note 5) <b>207 LANSDOWNE WESTPORT CT 06880 USA</b>	Date of birth (note 10) —
Postcode	
Other relevant past or present directorships† (note 9) <b>WARNACO INC.</b>	

Name (note 3) <b>CHARLES HENRY WINN</b>	Business Occupation <b>DIRECTOR</b>
Previous name(s) (note 3)	Nationality <b>BRITISH</b>
Address (note 5) <b>PONTEWYDD COTTAGE FFOREST COAL PIT ABERGAVENNY GWENT</b>	Date of birth (note 10) —
Postcode <b>NP7 7LW</b>	
Other relevant past or present directorships† (note 9)	

Name (note 3) <b>ANDREW GEOFFREY CALEF</b>	Business Occupation <b>DIRECTOR</b>
Previous name(s) (note 3)	Nationality <b>USA</b>
Address (note 5) <b>501 ST CLOUD ROAD LOS ANGELES CALIFORNIA 90077 USA</b>	Date of birth (note 10) —
Postcode	
Other relevant past or present directorships† (note 9) <b>WARNACO INC.</b>	

Name (note 3) <b>ROBERT DALE WALTER</b>	Business Occupation <b>DIRECTOR</b>
Previous name(s) (note 3)	Nationality <b>USA</b>
Address (note 5) <b>1915 WEDGEWOOD DRIVE CAROLINA TRACE SANFORD N. CAROLINA USA</b>	Date of birth (note 10) —
Postcode <b>27330</b>	
Other relevant past or present directorships† (note 9) <b>WARNACO INC.</b>	

## LIST OF PAST

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AND PRESENT MEMBERS (notes 11 and 12)

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in black type, or  
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Account of Shares				
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 incorpor- ation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of registration of transfer (a) (b)		
<del>13200</del>				
<del>6798</del>				
<del>1</del>				
<del>1</del>				

## Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.
2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in Article 403(1) of the Companies (Northern Ireland) Order 1986.
3. For an individual, his present Christian name(s) and surname must be given, together with any previous Christian name(s) or surname(s).  

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous Christian name or surname need not be given if:—

  - (a) in the case of a married woman, it was a name by which she was known before her marriage; or
  - (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
  - (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.
4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.  

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.
5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.
6. Include payments on application and allotment, and any sums received or shares forfeited.
7. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.
8. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.
9. The names must be given of all bodies corporate incorporated in Northern Ireland of which the director is also a director, or has been a director at any time during the preceeding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

- (a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such);
  - (b) a body corporate of which the company making the return was a wholly-owned subsidiary;
  - (c) a wholly-owned subsidiary of the company making the return; or
  - (d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly-owned subsidiary.
10. Dates of birth need only be given if the company making the return is:—
    - (a) a public company;
    - (b) the subsidiary of a public company; or
    - (c) the subsidiary of a public company registered in Great Britain.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.