

 for the record —— Company Name

BOOK TOKENS LIMITED

Company Type **Private Company Limited By Shares** Company Number 379411 Information extracted from Companies House records on 22nd July 2000

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.

Section 1: Company details



Ref: 379411/03/10	Current details	Amended details
Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Minster House 272/274 Vauxhall Bridge Road London SW1V 1BA	Address UK Postcode
> Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address where the Register is held At Registered Office	Address UK Postcode
> Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable	Address UK Postcode
> Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	SIC Code Description 7484 Other business activities	SIC CODE Description
Please enter additional principal activity code(s) i "Amended details" colum. See notes for guidance fo list of activity codes.	7.	

Section 2: Details of Officers of the Company

		Current details	Amended details
>	Company Secretary If any of the details for this person are wrong, strike	Name Stuart Thomas MATHEWS	Name ,
	them through and fill in the		Address
	correct details in the	Address	
	"Amended details" column.	Little Wilton Milford Road Elstead	
		Godalming	
		Surrey GU8 6HZ	UK Postcode
		GU8 6FIZ	Date of change / /
	Particulars of a new		Date Stuart Thomas MATHEWS
	Company Secretary must		ceased to be secretary (if applicable)
	be notified on form 288.		//
>	Director If any of the details for this	Name Richard William BARKER	Name
	person are wrong, strike them through and fill in the		Address
	correct details in the	Address	. ,,
	"Amended details" column.	17 Brighton Road London	
		N16 8EQ	
			UK Postcode
			Date of birth
		Date of birth 14/05/1956	Nationality
		Date of bitti 14/03/1930	Occupation
		Nationality British	· ·
		Occupation Retail Bookseller	Date of change / /
	Particulars of a new Director must be notified on form 288.		Date Richard William BARKER ceased to be director (if applicable)
<u> </u>	Director Director	Name	Name
-	If any of the details for this	John CORMODE	
	person are wrong, strike them through and fill in the		Address
	correct details in the	Address	, ida see
	"Amended details" column.	Mill Race House	
		Withington Cheltenham	
		Gloucestershire	
		GL54 4BB	UK Postcode
			Date of birth / / /
		Date of birth 21/11/1952	Nationality
		Nationality British	Occupation
	•	Occupation Commission Director	Date of change / /
	Particulars of a new Director	Occupation Commercial Director	Date John CORMODE ceased to be
	must be notified on form 288.		director (if applicable)
		The state of the s	, ,

Company Number - 379411	Section 2: Details of Officers of the Co	ompany (continued)
	Current details	Amended details
> Director If any of the details for this	Name Timothy Edmund GODFRAY	Name
person are wrong, strike them through and fill in the		Address
correct details in the	Address	
"Amended details" column.	62 Cedars Road	
	Hampton Wick	<u> </u>
•	Kingston Upon Thames	
•	Surrey KT1 4BE	UK Postcode
		Date of birth
	Date of high 40/44/4000	Adada - Ph
	Date of birth 13/11/1950	
	Nationality British	Occupation
	,	Date of change / /
Particulars of a new Director	Occupation Chief Executive	Date Timothy Edmund GODFRAY
must be notified on form 288.		ceased to be director (if applicable)
> Director	Name Name	Name
If any of the details for this	Martin GRINDLEY	
person are wrong, strike them through and fill in the		Address
correct details in the	Address	
"Amended details" column.	15 Espianade Gardens	
	Westcliff On Sea	
	Essex SS0 8JP	
		UK Postcode
		Date of birth
	Date of birth 07/04/1950	Nationality
	pate of bittin 07/0-4/1000	
	Nationality British	
	Occupation Bookseller	Date of change / / /
Particulars of a new Director	Occupation Bookseller	Date Martin GRINDLEY ceased to be
must be notified on form		director (if applicable)
288.	1,.	
> Director If any of the details for this	Name Julian Alexander HARDINGE	Name
person are wrong, strike	:	
them through and fill in the	i	Address
correct details in the	Address	
"Amended details" column.	13 Kelvinside Terrace South	i :
	Glasgow Lanarkshire	
	G20 6DW	
		UK Postcode
		Date of birth / /
	Date of birth 23/08/1945	Nationality
		Occupation
	Nationality British	
	Occupation Bookseller	Date of change / /
Particulars of a new Director		Date Julian Alexander HARDINGE
must be notified on form 288.		ceased to be director (if applicable)
200.	i	//

Company Number - 379411	Section 2: Details of Officers of the Company (continued)		
	Current details	Amended details	
> Director If any of the details for this person are wrong, strike	Name Philippa Mary HARRISON	Name	
them through and fill in the correct details in the	Address	Address	
"Amended details" column.	105 Lofting Road	·	
	London N1 1JF		
·		UK Postcode	
		Date of birth / /	
	Date of birth 28/11/1942	Nationality	
	Nationality British	Occupation	
	Occupation Dublisher	Date of change / /	
Particulars of a new Director must be notified on form 288.	Occupation Publisher	Date Philippa Mary HARRISON ceased to be director (if applicable)	
Director If any of the details for this	Name James Arthur HENEAGE	Name	
person are wrong, strike them through and fill in the correct details in the		Address	
"Amended details" column.	Address Buddens House		
	Bowerchalke Salisbury		
	Wiltshire		
	SP5 5BN	UK Postcode	
	Date of high 24/40/4057	Date of birth / / Nationality	
	Date of birth 31/10/1957	Occupation	
	Nationality British	Date of change / /	
Particulars of a new Director must be notified on form	Occupation Bookseller	Date James Arthur HENEAGE ceased to be director (if applicable)	
Director If any of the details for this	Name Stuart Thomas MATHEWS	Name	
person are wrong, strike them through and fill in the		Address	
correct details in the "Amended details" column.	Address Little Wilton Milford Road		
	Elstead		
	Godalming Surrey	h	
	GU8 6HZ	UK Postcode	
		Date of birth / /	
	Date of birth 13/11/1944	Nationality	
	Nationality British	Occupation	
Particulars of a new Director	Occupation Company Director	Date of change / / Date Stuart Thomas MATHEWS ceased	
must be notified on form 288.		to be director (if applicable)	

Company Number - 379411		Section 2: Details of Officers of the Company (continued)			
		Current details	Amended details		
>	Director If any of the details for this person are wrong, strike	Name Paul Joseph SCHERER	Name		
	them through and fill in the		Address		
	correct details in the "Amended details" column.	Address 62 Queens Gate London SW7 5JP			
			UK Postcode		
			Date of birth///		
		Date of birth 28/12/1933	Nationality		
		Nationality British	Occupation		
			Date of change / /		
	Particulars of a new Director must be notified on form 288.	Occupation Publisher	Date Paul Joseph SCHERER ceased to be director (if applicable)		
 >	Director	Name	Name		
	If any of the details for this person are wrong, strike	Fiona Anne Murray WOOD			
	them through and fill in the		Address		

correct details in the "Amended details" column.

Address 27 Roehampton Lane London SW15 5LS

Date of birth 19/02/1962

Nationality

Occupation Finance Director

British

UK Postcode Date of birth

Nationality Occupation

Date of change _ _ / _ _ / _ _ _ / _ _ _ _ _

Date Fiona Anne Murray WOOD ceased to be director (if applicable)

Particulars of a new Director must be notified on form 288.

		Current details	Amended details
>	Issued Share Capital This table shows the total	Class of share Ordinary	Class of share
	number of shares that have been issued by your company and their Nominal	Nominal value of each share £1.00	Nominal value of each share
	Value. If any of the details are wrong, please fill in the correct details.	Number of shares issued 500	Number of shares issued
		Aggregate Nominal Value of issued shares £500.00	Aggregate Nominal Value of issued shares
>	Total shares issued and value	Total number of shares issued 500	Total number of shares issued
	If any of the details are wrong, 'strike them through and fill in the correct details in the "Amended details" column.	Total Nominal value of shares issued £500.00	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 029 2038 0801.

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.

C	urrent details	Amended details		Shares t	ransfer	red
>	Shareholder Name Richard William BARKER	Name				
	Address 17 Brighton Road	Address				
	London N16 8EQ	UK Postcode		Shares tra Richard W	nsferred l /illiam	by
		Shares held		BARKER		
	Shares held Class Numbe Ordinary	Class	Number	Class Onl		Date of transfer
		ļ —				//
>	Shareholder Name Barry BENSTOR	Name			<u>. –</u>	
	Address	Address				
	Please supply missing address details	<u> </u>				
		<u> </u>		Shares tra		by
		UK Postcode		Barry BEN	ISTOR	
	Shares held Class Number Ordinary 491	r :	Number	Class	Number	Date of transfer
			!			
>	Shareholder Name Timothy Edward GODFREY	Name		<u>.</u>		
		Address				
	Address 62 Cedcus Road		·			
	Hampton Wicks Surrey KT1 4BE			Shares tra	nsferred l	bv
		: UK Postcode		Timothy E	dward	•
	Charao hald	Shares held				D
	Shares held Class Numbe	r	Number	Class		Date of transfer
	Ordinary	<u> </u>			<u>}</u>	57\75\7 3 5
		·	i	<u> </u>		/_//

Company Number - 379411 Section 4: Details of Shareholders (continued) Amended details **Current details** Shares transferred **Shareholder** Name Name Mr Martin GRINDLEY Address **Address** 15 Esplanade Gardens Westcliff On Sea Essex Shares transferred by SS0 8JP **Mr Martin GRINDLEY** UK Postcode _ _ _ _ _ _ _ Shares held **Shares held** Class Number Date of transfer Class Number Class Number ممد Ordinary 31/10/1999 __/__/____ > Shareholder Name Name **Lord Of Penhurst HARDINGS** Address **Address** Flat 21L 115 Broomhill Drive Glasgow Shares transferred by **Lord Of Penhurst G117NA** UK Postcode _ _ _ _ _ _ _ **HARDINGS** Shares held Shares held Class Number Date of transfer Class Number Class Number ممل 1 31/10/1999 **Ordinary** Shareholder Name Name

Philippa Mary HARRI	SON	INAILLE		:			
		Address					
Address 105 Lofting Road		<u> </u>	and the second s				
London							
N1 1JF					Shares tra		by
		UK Postcode			Philippa N HARRISO	_	
<u> </u>		Shares held					
Shares held Class	Number	Class		Number	Class	Number	Date of transfer
Ordinary	1				Ord	1	21/10/1999

Section 4: Details of Shareholders (continued)

C	urrent details	Amended details		Shares	transfer	red
>	Shareholder Name Nicholas HEFFER	Name				
	Address	Address				
	57 Glisson Road Cambridge					
	Cambridgeshire CB1 2HG	UK Postcode		Shares tra Nicholas		by
	Shares held Class Number Ordinary 1	Shares held Class	Number			Date of transfer
>	Shareholder Name Mr James Arthur HENEAGE	Name				
		Address	 : 			
	Address Buddens House	<u> </u>				
	Bowerchalke Salisbury Wiltshire SP5 5BN	UK Postcode	_ (_ (_	Shares tra Mr James HENEAGI	Arthur	by
	Shares held Class Number Ordinary 1	Shares held Class	Number	Class		Date of transfer
>	Shareholder Name Stuart Thomas MATHEWS	Name				
		Address				
	Address Little Wilton, Milford Road					
	Elstead Godalming Surrey GU8 6HZ	UK Postcode		Shares tra Stuart The MATHEW	omas	by
	Shares held Class Number	Shares held Class	Number	Class	Number	Date of transfer
	Ordinary 1			an		34/20/1399
					1	$f_{i} = I_{i} - I_{i}$

Company Number - 379411	Company N	łumber -	379411
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Section 4: Details of Shareholders (continued)

Cι	ırrent details	Amended details	Shares transferred _
>	Shareholder Name Paul Joseph SCHERER	Name	,
		Address	
	Address 43A Cheyne Court London		
	SN3 5TS	UK Postcode	Shares transferred by Paul Joseph SCHERER
	Shares held Class Number	Shares held Class Number	Class Number Date of transfer
	Ordinary 1	·	<u> </u>

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)	registration
Name THE BOOKSBLLERS ASSOCIA OF THE UNITED KINCEDOM AND IR. Address MINISTER HOUSE 272-274 VAUXHAL BRIDGE LA. LONDON UK Postcode SW 1 Y 1 B A.			31. Ohnu 1999
Name Address UK Postcode			
Name Address UK Postcode			
Name Address UK Postcode			



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.	. Declara	tion	•				
	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	F	2	F		Date	
	-	(2)				Date デー / 0g / アらるる	
	(D irecto r / S			Secretary)		This date must not be earlier than th	th
	What to do now					return date at 2 below	
	Complete this page then send the whole declaration to the address shown at 4 be					Annual Return and the	
				hown at	4 below. 		_
2.	. Date of	this r	eturn				
				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 i	eturn				
	If you wish to change your next return to a date earlier than 1st August 2001 please give the new date here:						
				_	<i>ا ا ا</i>	T	
1	Where t	n san	d this fo	rm	_		
	Where to send this form Please return this form to:						
	Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ				ı	For members of the Hays Docum	er
				OR		Exchange service DX 33050 Cardiff	
						JX 33050 Cardin	
	Have you enclosed the filing fee with the company number written on the						
	reverse of the cheque?						
	Cheque	✓ P	ostal Orde	er 🗆	Cheque / Number	/ Postal Order	
	(Please complete as appropriate)						
C	ontact Ac	dres	\$				
		_		ss of the	nerson wh	o should be contacted if	
	e are any qu				poroon m	o oneque a o oontactou ii	
Contact Name STUART T. MATHEWS.					Telephone number <i>inc code</i>		
							
Address					DX number if applicable		
HIMSTER HOUSE,							
272-274 VAUXUMLE BR. AD				A. AD	DX excha	ange	
Loren							

5577 78V.

Postcode