

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin

Note The appropriate fee should accompany this form

Please complete
legibly, preferably
in black type, or
bold block lettering

* Insert full name
of company

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies

BULK LIST
(FICHE)

For official use

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Company number

638891

Annual return of (note 1)

* SAGA HOLIDAYS PUBLIC LIMITED COMPANY

The information in this return is as at

8 MAY

19 87

† (The date of this return note 1)

Address of registered office of the company

ENBROOK HOUSE SANDGATE

FOLKESTONE KENT CT20 3AY

Postcode

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

£ NIL

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.

Register of members

NATIONAL WESTMINSTER BANK PLC REGISTRAR'S DEPT
PO BOX No82 CAXTON HOUSE REDCLIFFE WAY BRISTOL

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)

PETER CHARLES DE HAAN

Previous name(s) (note 3)

Address (notes 4 and 5)

MARLEY FARM HOUSE MARLEY LANE

SMARDEN ASHFORD KENT

Postcode

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus 2 continuation sheets]

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

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Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010



Presenter's name address and
reference (if any): E/BHH/752/NSL

B H Hart
Group E

National Westminster Bank PLC
Registrar's Department
PO Box N082 Caxton House
Redcliffe Way
BRISTOL BS99 7NH

For official Use
General Section

Post room



NW
120.

000152.

Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3)	ROGER MICHAEL DE HAAN	Business Occupation	CHAIRMAN
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	ZARENA COURT THE RIVIERA SANDGATE FOLKESTONE KENT CT20 3RT	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)	PETER CHARLES DE HAAN	Business Occupation	DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	MARLEY FARM HOUSE MARLEY LANE SMARDEN ASHFORD KENT	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)	PETER CARR	Business Occupation	DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	FLAT 1 154 SANDGATE ROAD FOLKESTONE KENT	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)	JERRY FOSTER	Business Occupation	DIRECTOR
Previous name(s) (note 3)		Nationality	AMERICAN
Address (note 5)	54 SALEM STREET #2 ANDOVER MASS 01810 USA	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

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Summary of share capital and debentures continued

Amount

Number

Class

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

8 Total amount of calls received (note 10)

9 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

10 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

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and

surrendered respectively since the date of the last return

ISSUED

SURRENDERED

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

£ NONE			
£ 0.20	632,957		1
£ 126591.40			2
£			3
£			
£ 3,484,000			1 6
£	17,420,000	ORDINARY	2 7
£			3 8
£			1 9
£	NONE		2 0
£			3 1
£ NONE			2
£ NONE			3
£ NONE			4
			1 5
	NONE		2 6
			3 7
£ NONE			8
£ NONE			9
£ NONE			0
£ NONE			
	NONE		

AND PRESENT MEMBERS (notes 11 and 12)

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 incorporation 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)		

Please do not
write in
this margin

COMPANIES FORM No. 363 (Cont.)

**Annual return of a
company (continuation)**

Continuation sheet No 1
to Form No. 363

Please complete
legibly, preferably
in black type, or
bold black lettering

Company number

638891

* Insert full name
of company

Name of company

* SAGA HOLIDAYS PUBLIC LIMITED COMPANY

Particulars of the directors of the company continued (notes 6 and 7)

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3)	ANDREW ROBERT DEACON	Business Occupation
		NON EXECUTIVE DIRECTOR
Previous name(s) (note 3)		Nationality
Address (note 5)	THE OLD RECTORY THURSTON	BRITISH
	BURY ST EDMUNDS SUFFOLK	Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3)	MAURICE EDWARD HATCH	Business Occupation
		NON EXECUTIVE DIRECTOR
Previous name(s) (note 3)		Nationality
Address (note 5)	23 HOMEFIELD ROAD WARLINGHAM	BRITISH
	SURREY CR3 9HU	Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

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COMPANIES FORM No. 363 (Cont.)

**Annual return of a
company (continuation)**

Please complete
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bold block lettering

Continuation sheet No. 2
to Form No. 363

Company number

638891

* Insert full name
of company

Name of company

* SAGA HOLIDAYS PUBLIC LIMITED COMPANY

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	PAUL VINCENT MACDOUGALL TAYLOR	Business Occupation	NON EXECUTIVE DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	THE WHITE HOUSE	Date of birth (note 9)	
	WINCHBURGH WEST LoTHIAN		
	Postcode	EH52 6QJ	
Other relevant past or present directorships* (note 8)			

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3)	ANTHONY ROY MAX	Business Occupation	EXECUTIVE DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	ORCHARD HOUSE, LANGWORTHY LANE,	Date of birth (note 9)	10.5.42
	HOLYPORT,		
	BERKS	Postcode	SL6 2HN
Other relevant past or present directorships* (note 8)			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

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SAGA HOLIDAYS PLC
DIRECTORS' OTHER UK DIRECTORSHIPS

ANDREW ROBERT DEACON

Director Comtext International Limited
Director Monopure Limited
Director Sam Herman Glass Limited
Director Active Participation Limited

MAURICE EDWARD HATCH

Director Rystwood Investment Company Limited
Director Greystock Investments Limited
Director Rysaffe Nominees
Director English and Eastern Finance & Investments
 Corporation Limited
Director Elsick Farms Limited
Director Elsick (No 2) Company Limited
Director West Horsley Place Farm Limited

PAUL VINCENT MACDOUGALL TAYLOR

Director MacDougalls Advertising PLC
Director Tayburn Design Group Limited
Director Tayburn Limited
Director Tayburn Interior Design Limited
Director Cockburn Taylor Holdings (Continuation) Limited