[illegible] ANIES ACTS 1948 TO 1967

[illegible] A COMPANY HAVING A SHARE CAPITAL

[illegible] of the Companies Act, 1948

[illegible] Ltd [illegible] Limited, made up [illegible] (being the fourteenth day after the date of the annual general [illegible])

ADDRESS (of the registered office of the company)

[illegible]

2. SITUATION OF REGISTERS OF MEMBERS AND DEBENTURE HOLDERS.

[illegible] of place at which the register of members is kept, if other than the registered office of the company).

....

[illegible] (Address of any place in Great Britain other than the registered office of the company at which is kept any register of [illegible] of debentures of the company or any duplicate of any such register or part of any such register which is kept outside Great Britain) ....

3. SUMMARY OF SHARE CAPITAL AND DEBENTURES.

(a) Nominal Share Capital.

1. Nominal share capital £ 100 divided into: *(Insert number and class)*

....	....	shares of	.... each
100	ORDINARY	shares of	£1 each
....	....	shares of	.... each

(b) Issued Share Capital and Debentures.

	Number	Class
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).	....	.... shares
	3	ORDINARY shares
	....	.... shares
3. Number of shares of each class issued subject to payment wholly in cash	....	.... shares
	3	ORDINARY shares
	....	.... shares
4. Number of shares of each class issued as fully paid up for a consideration other than cash.	....	.... shares
	NONE	.... shares
	....	.... shares

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.
   - .... shares issued as paid up to the extent of £...... per share
   - [illegible] .... shares issued as paid up to the extent of £...... per share
   - .... shares issued as paid up to the extent of £...... per share

	Number	Class
6. Number of shares (if any) of each class issued at a discount	....	.... shares
	[illegible]	.... shares
	....	.... shares

7. Amount of discount on the issue of shares not written off at the date of this return ... ... £ [illegible]

8. Amount called up on number of shares of each class
   - £...... per share on.......... .... shares
   - £ 1 per share on 3 ORDINARY shares
   - £...... per share on.......... .... shares

9. Total amount of calls received, including payments on application and allotment and any sums received on shares forfeited ... ... £ 3

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. £.......... 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. £.......... on
    - .... shares
    - .... shares
    - .... shares

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

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

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 ... ... £..........

15. Total number of shares of each class forfeited ... ... *(Insert number and class)*
    - .... shares
    - [illegible] .... shares
    - .... shares

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

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

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

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

4. PARTICULARS OF INDEBTEDNESS.

[illegible] of indebtedness of the company in respect of all mortgages and charges which are required (or, in the case of a company registered in Scotland, which, if the company had been registered in England, would be required) to be registered with the registrar of companies under the Companies Act, 1948, or which would have been required so to be registered if created after 1st July, 1908 £ ....

Presented for filing by ... [illegible]
4 [illegible] Avenue, London, N [illegible]

[illegible]

Account of Shares

		Number	Date of registration of transfer (a)	(b)

This Margin is reserved for binding.

...are not arranged in alphabetical order, an index sufficient to enable the name of any person in the list to be readily ...
...as at the date of that return the full particulars required as to past and ... them, only such of the particulars need be given as relate to persons ceasing ... that date or to changes as compared with that date ...

*The aggregate number of shares held by each member must be stated, and the aggregates must be added up ... shares stated in the Summary of Share Capital and Debentures to have been taken up ...
†When the shares are of different classes these columns should be ... separately. Where any shares have been converted into stock the amount of stock held by each member ...
‡The date of registration of each transfer should be given as well as the number of shares transferred ... placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee ... "Remarks" column immediately opposite the particulars of each transfer.

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6. PARTICULARS OF DIRECTORS * AND SECRETARIES.

Particulars of the persons who are directors of the company at the date of this return.

...SENT CHRISTIAN NAME ...AMES AND SURNAME ... of a corporation the ...rporate name)**	Any former Christian Name or Names and Surname‡	Nationality	USUAL RESIDENTIAL ADDRESS (in the case of a corporation, the registered or principal office)	Business Occupation and particulars of other Directorships	Date of Birth‖
Frank Payne	None	British	324 Shenley Road, Borehamwood	Travel Agent. Director [illegible]	
E [illegible] Ashley	None	British	3 Swan Lane, Sandy, Beds	Travel Agent. Director [illegible] Ltd	

Particulars of the person who is secretary of the company at the date of this return.

‡THE PRESENT CHRISTIAN NAME OR NAMES AND SURNAME	Any former Christian Name or Names and Surname‡	USUAL RESIDENTIAL ADDRESS
Mr Frank Payne	None	324 Shenley Road, Borehamwood

Signed ...., Director Signed ...., Secretary

NOTES

‡ "Christian name" includes a forename, and "surname," in the case of a peer or person usually known by a title different from his surname, means that title.

"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.

"Former Christian name" and "former surname" do not include—
(a) In the case of a peer or person usually known by a British title different from his surname, the name by which he was known previous to the adoption of or succession to the title; or
(b) ... a former Christian name or surname where that name or surname was changed or disused before the ... has been changed or disused for a period of not less than twenty ...

‡ Directorships.—The names of all bodies corporate incorporated in Great Britain of which the director is also a director should be given except bodies corporate of which the company making the returns the wholly-owned subsidiary or bodies corporate which are the wholly-owned subsidiaries either of the company or of another company of which the company is the wholly-owned subsidiary. A body corporate is deemed to be the wholly-owned subsidiary of another if it has no members except that other and that other's wholly-owned subsidiaries and its or their nominees. If the space provided in the form is insufficient, particulars of other directorships should be listed on a separate statement attached to this form.

‖ Dates of birth need only be given in the case of a company which is subject to section 185 of the Companies Act, 1948, namely, a company which is not a private company or which, being a private company, is the subsidiary of a body corporate incorporated in the United Kingdom which is neither a private company nor a company registered under the law relating to companies for the time being in force in Northern Ireland and having provisions in its constitution which would, if it had been registered in Great Britain, entitle it to rank as a private company.

**Where all the partners in a firm are joint secretaries, the name and principal office of the firm may be stated.

CERTIFICATES AND OTHER DOCUMENTS ACCOMPANYING ANNUAL RETURN

CERTIFICATE TO BE GIVEN BY A DIRECTOR AND THE SECRETARY OF EVERY PRIVATE COMPANY

We certify that the company has not since the date of* (the incorporation of the company/the last annual return) issued any invitation to the public to subscribe for any shares or debentures of the company.

Signed.., Director.

Signed.., Secretary.

FURTHER CERTIFICATE TO BE GIVEN AS AFORESAID IF THE NUMBER OF MEMBERS OF THE COMPANY EXCEEDS FIFTY

We certify that the excess of the number of members of the company over fifty consists wholly of persons who, under paragraph (*b*) of sub-section (1) of section twenty-eight of the Companies Act, 1948, are not to be included in reckoning the number of fifty.

Signed.. ...., Director.

Signed.., Secretary.

CERTIFIED COPIES OF ACCOUNTS

Except where the company is an assurance company which has complied with the provisions of section 7 (4) of the Assurance Companies Act, 1909, there must be annexed to this return a written copy, certified both by a director and by the secretary of the Company to be a true copy, of every balance sheet laid before the company in general meeting during the period to which this return relates (including every document required by law to be annexed to the balance sheet) and a copy (certified as aforesaid) of the report of the auditors on, and of the report of the directors accompanying each such balance sheet. If any such balance sheet or document required by law to be annexed thereto is in a foreign language there must also be annexed to that balance sheet a translation in English of the balance sheet or document certified in the prescribed manner to be a correct translation. If any such balance sheet as aforesaid or document required by law to be annexed thereto did not comply with the requirements of the law as in force at the date of the audit with respect to the form of balance sheets or documents aforesaid, as the case may be there must be made such additions to and correction in the copy as would have been required to be made in the balance sheet or document in order to make it comply with the said requirements, and the fact that the copy, has been so amended must be stated thereon,

This Margin is reserved for binding.