

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

1312

1385523

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

* Insert full name
of company

Annual return of (note 1)

* SELWYN'S TRAVEL LIMITED

The information in this return is as at

9th OCTOBER

1985

† (The date of this return note 1)

Address of registered office of the company

SERVICE INDUSTRIAL ESTATE, PIGW FARM ROAD
RUNCORN, CHESHIRE

Postcode WA7 4UD

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

NIL

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

Register of members

HERITAGE COURT, LOWER BRIDGE STREET
CHESTER, CHESHIRE CH1 1RD

Register of debenture holders

AS 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.

Particulars of the secretary

Name (notes 3 and 4) SELWYN ANNE JONES

Previous name(s) (note 3)

Address (notes 4 and 5) 39 CLIFTON ROAD, RUNCORN
CHESHIRE

Postcode

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

§ enter number of
continuation sheets
attached

We certify this return which comprises pages 1, 2, (3, 4, 5 and 6) ‡ (plus § continuation sheets)

Signed J. S. Jones

✓ Director, and

✗ Secretary

PRINTED AND SUPPLIED BY

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):

For official Use
General Section

Post room 005229
E20 NW



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

Please do not write in this margin

Name (note 3) SELWYN ARUN JONES		Business Occupation ^a DIRECTOR
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 39 CLIFTON ROAD RUNCORN CHESHIRE		Date of birth (note 9) N/A.
Postcode		
Other relevant past or present directorships* (note 8)		
YATES TOURS LIMITED		
SUNRISE HOLIDAYS LIMITED		

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) JEANETTE JONES		Business Occupation DIRECTOR
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 39 CLIFTON ROAD RUNCORN CHESHIRE		Date of birth (note 9) N/A.
Postcode		
Other relevant past or present directorships* (note 8)		
YATES TOURS LIMITED		
SUNRISE HOLIDAYS LIMITED		

Name (note 3) KATE JONES		Business Occupation DIRECTOR
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 44 SYCAMORE ROAD RUNCORN CHESHIRE		Date of birth (note 9) N/A
Postcode		
Other relevant past or present directorships* (note 8)		
YATES TOURS LIMITED		
SUNRISE HOLIDAYS LIMITED		

Name (note 3) DAVID DISLEY LORD		Business Occupation TRAVEL MANAGER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 35 LONGNOR ROAD HEAL GREEN, CHESHIRE		Date of birth (note 9) N/A.
Postcode		
Other relevant past or present directorships* (note 8)		
BUSINESS TRAVEL CONSULTANTS LIMITED		

Please do not
write in
this margin

£ 64,000

	Number of shares	Class	Nominal value of each share
1	64000	ORDINARY	£ 1.
2			£
3			£

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

Number	Class
--------	-------

- | | | |
|---|--------|----------|
| 1 | 64.000 | ORDINARY |
| 2 | | |
| 3 | | |
| 1 | 64.000 | ORDINARY |
| 2 | | |
| 3 | | |
| 1 | NONE | |
| 2 | | |
| 3 | | |

- | | | |
|---|--------|----------|
| 1 | 64.000 | ORDINARY |
| 2 | | |
| 3 | | |
| 1 | NONE | |
| 2 | | |
| 3 | | |

- [illegible]

- | | Amount per share | | |
|---|------------------|--|--|
| 1 | £ 12.11 | | |
| 2 | £ | | |
| 3 | £ | | |

- | | | |
|---|------|--|
| 1 | NONE | |
| 2 | | |
| 3 | | |

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
	No Change.

Summary of share capital and debentures continued

Amount

Number

Class

Please do not write in this margin

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

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

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

£ NIL				
£ 1.				1
£				2
£				3
£ 64 000				
£ NIL				1
£				2
£				3
£ NIL				1
£				2
£				3
£ NIL				1
£				2
£				3
£ NIL				2
£ NIL				3
£ NIL				1
	NONE			1
				2
				3
£ NIL				3
£ NIL				3
£ NIL				3
£ NIL				3
	NONE			

AND PRESENT MEMBERS (notes 11 and 12)

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)			
					1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15