



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **TRAVELLERS CHEQUE ASSOCIATES LIMITED**

Company Number: **01591555**



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X831CP1D

Company Name: **TRAVELLERS CHEQUE ASSOCIATES LIMITED**

Company Number: **01591555**

Confirmation **31/03/2019**

Statement date:

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **180000 ORDINARY shares held as at the date of this confirmation statement**

Name: **LLOYDS BANK PLC**

Shareholding 2: **50000 transferred on 2018-08-20  
0 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROYAL BANK OF SCOTLAND PLC**

Shareholding 3: **320000 ORDINARY shares held as at the date of this confirmation statement**

Name: **AMERICAN EXPRESS TRAVEL RELATED SERVICES INC.**

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,  
Judicial Factor