

RLUEPRINT Company Secretary CHA 101

m. J Ebyx.2 321587



## 363<sub>x</sub> Annual Return

#ADW8T2IQ# A04#RECEIPT DATE:29/06/94

Company number	CN 1648767	
Company name	EURO TRAVELLERS CHEQUE NEDERLAND LIMITED	
Date of this return  The information in this return is made up to	Day Month Year  DA 2 15 0 1 6 9 4	
Date of next return I wish to make the next return to	DB 215 016 915	
Registered Office This is the address at the date of this return.	RO 45 BERKELEY STREET	
Any change of registered office	Post rown LONDON	
must be notified on form 287.	County/Region	
	Postcode W1A 1EB	
Principal business activities The trade classification code number(s) for principal activity or activities is (are)	PA 8 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

The register of members is kept at	RM THORPE WOOD		
•			
	Post town PETERBOROUGH		
	County/Region		
	Postcode		
Register of Debenture			
holders A register of debenture holders is	RD THORPE WOOD		
kept at			
	Post town PETERBOROUGH		
	County/Region		
	Postcode		
Company type			
Company Secretary			
Name *Style/Title	CS MRS 11		
Forenames	CHOLEY		
Surname	BRADI EV III		
*Honours etc			
Previous forenames	SHIRLEY		
Previous surname	SULCH		
	11		
	18		
Usual residential address			
Osuai residentiai address	AD 26 COOKSON CLOSE		
	GRANGE WALK  Post town YAXLFY		
*Voluntary details	Postcode PE7 3WN    Country ENGLAND		

Company number (1848787)

Directors		
(Listed in alphabotical order) Name *Style/Title	CD MR	11
Forenames	And the state of t	**
Surname	DAMES D	
*Honours etc	BAKKER	للسبير ال
Previous forenames		
Previous surname		············
Usual residential address	AD MEENTWEG 89	<u>-</u>
		للـــــــــــــــــــــــــــــــــــ
	Post town EEMNES	
	County/Region	
	Postcode 3755 PB   Country THE NETHERLANDS	 1
Date of birth		
Business occupation	OC MANAGING DIRECTOR THOMAS COOK NEDERLAND BY	ر ا
Other directorships	OD NONE	
		1
	F-1	
Name *Style/Title	СО	!)
Forenames	CATHERINE AGNES	!)
·		
Forenames Surname *Honours etc	CATHERINE AGNES	
Forenames Surname *Honours etc Previous forenames	CATHERINE AGNES	
Forenames Surname *Honours etc Previous forenames Previous surname	CATHERINE AGNES  BRENNAN	
Forenames Surname *Honours etc Previous forenames	DRENNAN  AD 21 LEA VIEW	
Forenames Surname *Honours etc Previous forenames Previous surname	BRENNAN  AD 21 LEA VIEW  BYHALL	
Forenames Surname *Honours etc Previous forenames Previous surname	CATHERINE AGNES  BRENNAN  AD 21 LEA VIEW  RYHALL  Post town STAMFORD	
Forenames Surname *Honours etc Previous forenames Previous surname	CATHERINE AGNES  BRENNAN  AD 21 LEA VIEW  RYHALL  Post town STAMFORD  County/Region LINCS	
Forenames Surname *Honours etc Previous forenames Previous surname Usual residential address	CATHERINE AGNES  BRENNAN  AD 21 LEA VIEW  RYHALL  Post town STAMFORD  County/Region LINCS  Postcode PE9 4HZ   Country ENGLAND	
Forenames Surname *Honours etc Previous forenames Previous surname Usual residential address	CATHERINE AGNES  BRENNAN  AD 21 LEA VIEW  RYHALL  Post town STAMFORD  County/Region LINCS  Postcode PE9 4HZ    Country ENGLAND  DO 1 9 0 1 5 4 Nationality NA BRITISH	
Forenames Surname *Honours etc Previous forenames Previous surname Usual residential address  Date of birth Business occupation	CATHERINE AGNES  BRENNAN  AD 21 LEA VIEW  RYHALL  Post town STAMFORD  County/Region LINCS  Postcode PE9 4HZ    Country ENGLAND  DO 1 9 0 1 5 4 Nationality NA BRITISH  OC MARKETING DEVELOPMENT MANAGER, TRAVELLERS CHEQUES	
Forenames Surname *Honours etc Previous forenames Previous surname Usual residential address	CATHERINE AGNES  BRENNAN  AD 21 LEA VIEW  RYHALL  Post town STAMFORD  County/Region LINCS  Postcode PE9 4HZ    Country ENGLAND  DO 1 9 0 1 5 4 Nationality NA BRITISH	

Directors (CONT (Listed in alphabetical or		C THE CHARLES - SET BENEFIT COLORED TO THE PROPERTY OF THE PRO	<del></del>
Name	*Style/Title	[CD]	
	Forenames	JOANNES FRANCISCUS LEONARDUS	
	Surname	HAZELZET	
	*Honoura etc		
Pr	evious forenames		
I	revious surname		1
Usual re	sidential address	AD HOOFDSTRAAT 140	الـــــــــــــــــــــــــــــــــــــ
		Post town NL-2181 EH HILI,EGOM	
		County/Region	لـــــــــــــــــــــــــــــــــــ
		Postcode    Country NETHERLANDS	
	Date of birth	DO 0 6 0 5 4 13 Nationality NA DUTCH	
Bu	siness occupation	OC MANAGING DIRECTOR BANKGIROCENTRALE BV	
Ot	her directorships	OD CURRENT : EURO TRAVELLERS CHEQUE ECU LIMITED	
	,		
Name	*Style/Title	CD MR	{{
Name	*Style/Title Forenames	CHARLES MENDI ANTONICT	
Name		CHARLES HENRI ANTONET	<u></u>
Name	Forenames	CHARLES HENRI ANTONET KUIJPERS	 
	Forenames Surname	CHARLES HENRI ANTONET	  U U
Pro	Forenames Surname *Honours etc	CHARLES HENRI ANTONET KUIJPERS	 
Pro P	Forenames Surname *Honours etc evious forenames	CHARLES HENRI ANTONET  KUIJPERS	
Pro P	Forenames Surname *Honours etc evious forenames revious surname	CHARLES HENRI ANTONET  KUIJPERS  AD HOOGE STEENWEG 20	
Pro P	Forenames Surname *Honours etc evious forenames revious surname	CHARLES HENRI ANTONET  KUIJPERS  AD HOOGE STEENWEG 29  5200 HC	
Pro P	Forenames Surname *Honours etc evious forenames revious surname	CHARLES HENRI ANTONET  KUIJPERS  AD HOOGE STEENWEG 29  5200 HC	
Pro P	Forenames Surname *Honours etc evious forenames revious surname	CHARLES HENRI ANTONET  KUIJPERS  AD HOOGE STEENWEG 29  5200 HC  Post town '5-HERTOGENBOSCH	
Pro P	Forenames Surname *Honours etc evious forenames revious surname	CHARLES HENRI ANTONET  KUIJPERS  AD HOOGE STEENWEG 29  5200 HC  Post town '5-HERTOGENBOSCH  County/Region	
Pro P Usual res	Forenames Surname *Honours etc evious forenames Previous surname sidential address	CHARLES HENRI ANTONET  KUIJPERS  AD HOOGE STEENWEG 29  5200 HC  Post town '3-HERTOGENBOSCH  County/Region  Postcode [] Country NETHERLANDS	
Pro P Usual res	Forenames Surname *Honours etc evious forenames revious surname sidential address	CHARLES HENRI ANTONET  KULJPERS  AD HOOGE STEENWEG 29  5200 HC  Post town 'S-HERTOGENBOSCH  County/Region  Postcode [] Country NETHERLANDS  DO 1 6 0 9 4 7 Nationality NA DUTCH	
Pro P Usual res	Forenames Surname *Honours etc evious forenames revious surname sidential address  Date of birth	CHARLES HENRI ANTONET  KUIJPERS  AD HOOGE STEENWEG 29  5200 HC  Post town '5-HERTOGENBOSCH  County/Region  Postcode [] Country NETHERLANDS  DO 1   6 0   9 4   7 Nationality NA DUTCH  OC BANKER	

	ctors (CONTINUED)	CONTINUES AND ADDRESS OF THE PROPERTY OF THE P
Name	*Style/Title	CD MR
4	Forenames	JOHN ALBERT
	Surname	MCEWAN
	*Honours etc	
	Previous forenames	
	Previous surname	
	Usual residential address	AD BROOKLANDS
		CHURCH WALK MARHOLM
		Post town PETERBOROUGH 1
		County/Region
		Postcode PES 7HZ   Country ENGLAND
	Date of birth	DO 1 1 1 1 2 4 16 Nationality NA BRITISH
	Business occupation	OC DIRECTOR, COMMERCIAL
	Other directorships	OD CURRENT : EURO TRAVELLERS CHEQUE ECU LIMITED
		THOMAS COOK ENTERPRISES LIMITED
		(see continuation sheet)
Name	*Style/Title	
Name	*Style/Title	[CD]
Name	Forenames	
Name	Forenames Surname	[CD]
Name	Forenames Surname *Honours etc	[CD]
Name	Forenames Surname *Honours etc Previous forenames	[CD]
Name	Forenames Surname *Honours etc Previous forenames Previous surname	CD
Name	Forenames Surname *Honours etc Previous forenames	
Name	Forenames Surname *Honours etc Previous forenames Previous surname	CD J
Name	Forenames Surname *Honours etc Previous forenames Previous surname	AD Post town
Name	Forenames Surname *Honours etc Previous forenames Previous surname	CD J
Name	Forenames Surname *Honours etc Previous forenames Previous surname	CD
Name	Forenames  Surname  *Honours etc  Previous forenames  Previous surname  Usual residential address	CD
Name	Forenames  Surname  *Honours etc  Previous forenames  Previous surname  Usual residential address  Date of birth  Business occupation	CD
Name	Forenames  Surname  *Honours etc  Previous forenames  Previous surname  Usual residential address	CD

. EURO TRAVELLERS CHEQUE NEDERLAND LIMITED

363x page 3 continuation altest. Directors former names and other directorships

JOHN ALBERT MCEWAN
OTHER CURRENT DIRECTORSHIPS
TISOMAS COOK OVERSEAS LIMITED
OTHER PAST DIRECTORSHIPS
AIRFARE WAREHOUSE LIMITED
DEAK INTERNATIONAL (UK) LIMITED
THE THOMAS COOK GROUP LIMITED

Issued share capital			
The shares in issue at the date of	Class	Aggregate Nominal Number Value	
this return are	'A' ORDINARY SHARES	229500	€ 229500.00
	The state of the s		
	'B' ORDINARY SHARES	220500	£ 220500,00
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			**************************************
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		<del></del>	
	Totals	450000	£ 450000.00
List of past and present	A full list of members is enclosed on paper		
members	•		
Elective resolutions			
(Private companies only)			
		÷	
Certificate			
I certify that the information given			
in this return is true to the best			
of my knowledge and belief.	Signed	*	
I enclose the fee of £32.	olgilos		Secretary/Divoctor *
Tenciose the ice of LJZ.	Date 21 (C-1994	_	(*Delete as appropriate)
Make cheques payable to	This return includes5_ co	entinuation ch	ant a
Companies House.	(anter number)	memuation sac	eus.
Contact point address	COMPANY SECRETARY	·	
	THE THOMAS COOK GROUP LTD		
	PO BOX 36		- · · · · · · · · · · · · · · · · · · ·
	THORPE WOOD		
	PETERBOROUGH PE3 6SB		
l			

Company number (1648767)

Company Number: 1848767		
Company Name: EURO TRAVELLERS CHEQUE NEDI	ERLAND LIMITED	
Name	Address	
EURO TRAVELLERS CHEQUE NEDERLAND BV	133 SLOTERKADE AMSTERDAM HOLLAND	
THE THOMAS COOK GROUP LIMITED	45 BERKELEY STREET	
	LONDON W1A 1EB	

## AND PRESENT MEMBERS

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Account of shares					
1	Particulars of shares	transferred since the date of	<ul><li>Y &gt; 2 · A T T T CONT COUNTY TO SERVICE TO SERVICE TO THE SERVICE ACCORDANCE TO THE SERVICE TO THE SERVICE ACCORDANCE TO THE SERVICE TO THE SERVICE</li></ul>		
Number of shares or amount of stock	the last return, or, in	n the case of the first return,			
held by existing members at date of	since the incorporati	ion of the company, by			
this return	(a) persons who are	still members, and ve ceased to be members	Romarks		
	(b) persons who ha	<del>,</del>			
	Number	Date of Pare ation of Transfer			
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	ALLEN CONT. MANAGEMENT COMMUNICATION				
220500 'R' ORDINARY SHARES					
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