

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

To the Registrar of Companies

For official use

Company number

Please complete
legibly, preferably
in black type, or
bold block lettering*Insert full name
of company

Annual return of (note 1)

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1934932.

* TRAVELMOOD LIMITED

The information in this return is as at

29TH MAY 19 88 t. (The date of this return note 1)

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

Address of registered office of the company

9 THE BROADWAY
BARNET

Postcode SW17 0NY

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

£

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

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)	DANIEL ANOKRAM-1.
Previous name(s) (note 3)	
Address (notes 4 and 5)	35 TRVING ROAD BARNET
Postcode	W14

‡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 5 continuation sheets]

§Enter number of
continuation sheets
attachedSigned [Signature] Director, and [Signature] SecretaryPresentor's name, address and
reference (if any):For official use
General SectionPost room
COMPANIES REGISTRATION
14 MAY 1988
OFFICE M 59
C50B

Name (note 3) COSTAS VOUTIRAS		Business Occupation DIRECTOR
Previous name(s) (note 3) —		Nationality GREEK
Address (note 5) 15 CHATSWORTH ROAD LONDON		Date of birth (note 9)
Postcode NW6		
Other relevant past or present directorships* (note 8)		

Please do not write in this margin

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

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

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)		

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

Summary of share capital and debentures

Nominal share capital

£ 20,000

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1	10000	0.20
2		£ 1
3		£

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

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return

Number	Class
1	10000 0.20
2	
3	

2. Number of shares of each class issued subject to payment wholly in cash

1	10000 0.20
2	
3	

3. Number of shares of each class issued as fully paid up for a consideration other than cash

1	NONE
2	
3	

4. 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

Amount per share	Number	Class
1	£ NONE	
2	£	
3	£	

5. Number of shares (if any) of each class issued at a discount

1	NONE
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
①	COSTAS VOUTIRAS	1
	43 CHATSWORTH ROAD	2
	HARMON NW6	3
②	LITA CHONATIS	4
	43 CHATSWORTH ROAD	5
	HARMON NW6	6
		7
		8
		9
		10
		11
		12
		13
		14
		15
		16

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

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 | |

	Amount	Number
E NONE		
E	10000	010
E		
E		
E 10000		
E NONE		
E		
E		
E NONE		
E		
E		
E NONE		
E NONE		
E NONE		
	NONE	
E NONE		
E NONE		
E NONE		
E		
	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
7600				3
				4
				5
				6
2400				7
				8
				9
10000				10
				11
				12
				13
				14
				15