

A

COMPANIES FORM No. 363

Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this formPlease do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* Insert full name
of company† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies

For official use

Company number

[11]4

1934932

Annual return of (note 1)

* TRAVELMOOD

The information in this return is as at

15	5	19	86	† (The date of this return note 1)
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Address of registered office of the company

9 THE BROADWAY BARNES	Postcode	SW13 0NY
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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

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Register of debenture holders

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Particulars of the secretary

Name (notes 3 and 4)	DANIEL ARKHIATSKY
Previous name(s) (note 3)	
Address (notes 4 and 5)	25 IRVING ROAD LONDON
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 § _____ continuation sheets]

§ enter number of
continuation sheets
attachedSigned: Costas Vontiras

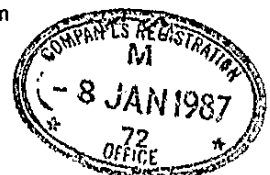
Director, and

Danny

Secretary

Presentor's name address and
reference (if any):A. C. PHOTI & CO.
9, THE BROADWAY
WHITE HART LANE
BARNES SW13 0JYFor official Use
General Section

Post room



L20

Bar

100133

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

Please do not write in this margin

Name (note 3) COSTAS VOUTIRAS		Business Occupation DIRECTOR
Previous name(s) (note 3)		Nationality GREEK
Address (note 5) 42 CHATEWORTH ROAD LONDON		Date of birth (note 9)
Postcode NW 1		
Other relevant past or present directorships* (note 8)		

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

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)		

Please do not
write in
this margin

£ 2000

	Number of shares	Class	Nominal value of each share
1	20000	ORD	E 1
2			E
3			E

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

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

Number		Class
1	5000	0/10
2		
3		
1	5000	0/10
2		
3		
1	Nil	
2		
3		
1	Nil	
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

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

Amount per share

1	£	NIL
2	£	
3	£	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
①	COSTAS VOUTIRATIS 43 CHATSWORTH ROAD LONDON NW2.
①	KITA CHOKIATIS 43 CHATSWORTH ROAD LONDON NW2.

Please do not write in this margin

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

Summary of share capital and debentures continued

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

£ Nil				
£ 1	8000	8AD		1
£				2
£				3
£ 5000				
£ Nil				1
£				2
£				3
£ Nil				1
£				2
£				3
£ Nil				1
£				2
£				3
£ Nil				1
£ Nil				2
£ Nil				3
	Nil			1
				2
				3
£ Nil				
£ Nil				
£ Nil				
£				
	Nil			

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)		
				INC / INITIAL
				SUBSCRIBER
2600				SHARE
				INC / INITIAL
2500				SUBSCRIBER
				SHARE
5000				