



**Companies House**

— for the record —

Company Name

**CABARET CASINO ASSOCIATES  
LIMITED**

## 363s Annual Return

Company Type

**Private Company Limited By  
Shares**

Company Number

**2103949**

Information extracted from  
Companies House records on  
**19th April 2000**

### Section 1: Company details

Ref: 2103949/03/10

> Registered Office  
Address  
*If any of the details are  
wrong, strike them through  
and fill in the correct details  
in the "Amended details"  
column.*

**Clarendon House  
Hyde Street  
Winchester  
Hampshire SO23 7DX**

Address

PO CW FELLOWES LTD  
WYETH HOWE, HYDE STREET,  
WINCHESTER

UK Postcode SO23 7DR

> Register of Members  
*If any of the details are  
wrong, strike them through  
and fill in the correct details  
in the "Amended details"  
column.*

**Address where the Register is held**  
  
**At Registered Office**

Address

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

UK Postcode \_ \_ \_ \_ \_

> Register of Debenture  
Holders  
*If any of the details are  
wrong, strike them through  
and fill in the correct details  
in the "Amended details"  
column.*

**Not Applicable**

Address

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

UK Postcode \_ \_ \_ \_ \_

> Principal Business  
Activities  
*If any of the details are  
wrong, strike them through  
and fill in the correct details  
in the "Amended details"  
column.*

| SIC Code    | Description                                     |
|-------------|---|
| <b>5511</b> | <b>Hotels &amp; motels, with<br/>restaurant</b> |
| <b>9271</b> | <b>Gambling and betting<br/>activities</b>      |
| <b>5530</b> | <b>Restaurants</b>                              |

| SIC CODE | Description |
|----------|-------------|
| _____    | _____       |
| _____    | _____       |
| _____    | _____       |
| _____    | _____       |
| _____    | _____       |

> *If no entries are shown,  
please enter principal  
activity code(s) in "Amended  
details" column. See notes  
for guidance for list of  
activity codes.*

440700  
AS  
000331  
(2)



## Section 2: Details of Officers of the Company

|  | Current details  | Amended details   |
|--|--|---|
| <b>&gt; Company Secretary</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><i>Particulars of a new Company Secretary must be notified on form 288.</i> | <b>Name</b><br><b>Catherine Ann SERTIN</b><br><br><b>Address</b><br><b>The Shire Barn</b><br><b>Langford Budville</b><br><b>Wellington</b><br><b>Somerset</b><br><b>TA21 0RR</b>   | <b>Name</b><br><br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date Catherine Ann SERTIN</b><br><b>ceased to be secretary (if applicable)</b><br>_ _ / _ _ / _ _ _ _  |
| <b>&gt; Director</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><i>Particulars of a new Director must be notified on form 288.</i>                   | <b>Name</b><br><b>Suzette Michelle JONES</b><br><br><b>Address</b><br><del>3 Willow Court</del><br><del>98 Sydney Road</del><br><del>Walter On Thames</del><br><del>Surrey</del><br><del>KT12 3SA</del><br><br><b>Date of birth</b> 02/02/1952<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Director | <b>Name</b><br><br><b>Address</b><br><u>BRUNSWICK HOWE,</u><br><u>BRUNSWICK GROVE</u><br><u>CORHAM, SURREY</u><br><br><b>UK Postcode</b> <u>KT11 1HP</u><br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> <u>30, 05, 1999</u><br><b>Date Suzette Michelle JONES</b><br><b>ceased to be director (if applicable)</b><br>_ _ / _ _ / _ _ _ _ |
| <b>&gt; Director</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><i>Particulars of a new Director must be notified on form 288.</i>                   | <b>Name</b><br><b>Catherine Ann SERTIN</b><br><br><b>Address</b><br><b>The Shire Barn</b><br><b>Langford Budville</b><br><b>Wellington</b><br><b>Somerset</b><br><b>TA21 0RR</b><br><br><b>Date of birth</b> 06/06/1962<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Director                        | <b>Name</b><br><br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date Catherine Ann SERTIN</b><br><b>ceased to be director (if applicable)</b><br>_ _ / _ _ / _ _ _ _  |

|  | Current details  | Amended details   |
|--|--|---|
| <b>&gt; Director</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br>Particulars of a new Director must be notified on form 288. | <b>Name</b><br>Leslie SQUIRES<br><br><b>Address</b><br>3 Willow Court<br>98 Sydney Road<br>Walton-On-Thames<br>Surrey<br>KT12 3SA<br><br><b>Date of birth</b> 01/08/1951<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Director | <b>Name</b><br>_____<br><br><b>Address</b><br>BRUNSWICK HOUSE<br>BRUNSWICK GROVE<br>COBHAM, SURREY<br>_____<br><br><b>UK Postcode</b> KT11 1HP<br><b>Date of birth</b> ____/____/_____<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> 30, 05, 1999<br><b>Date</b> Leslie SQUIRES ceased to be director (if applicable)<br>____/____/_____<br>_____ |
| <b>&gt; Director</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br>Particulars of a new Director must be notified on form 288. | <b>Name</b><br>Kenneth WILDE<br><br><b>Address</b><br>96 Castle Lane<br>Chandlers Ford<br>Eastleigh<br>Hampshire<br>SO53 4AG<br><br><b>Date of birth</b> 05/06/1945<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Director      | <b>Name</b><br>_____<br><br><b>Address</b><br>_____<br>_____<br>_____<br><br><b>UK Postcode</b> ____/____/_____<br><b>Date of birth</b> ____/____/_____<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> ____/____/_____<br><b>Date</b> Kenneth WILDE ceased to be director (if applicable)<br>____/____/_____<br>_____                              |

## Section 3: Share Capital

|   | Current details   | Amended details  |
|---|---|--|
| <b>&gt; Issued Share Capital</b><br><i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>  | <b>Class of share</b><br><b>Ordinary</b><br><br><b>Nominal value of each share</b><br><b>£1.00</b><br><br><b>Number of shares issued</b><br><b>100</b><br><br><b>Aggregate Nominal Value of issued shares</b><br><b>£100.00</b> | <b>Class of share</b><br><br><b>Nominal value of each share</b><br><br><b>Number of shares issued</b><br><br><b>Aggregate Nominal Value of issued shares</b> |
| <b>&gt; Total shares issued and value</b><br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>   | <b>Total number of shares issued</b><br><b>100</b><br><br><b>Total Nominal value of shares issued</b><br><b>£100.00</b>   | <b>Total number of shares issued</b><br><br><b>Total Nominal value of shares issued</b>  |
| <b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 029 2038 0801.</b> |   |  |

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

| Current details   | Amended details  | Shares transferred   |
|---|--|--|
| <b>&gt; Shareholder Name</b><br><b>Suzette M. JONES</b><br><br><b>Address</b><br><b>3 Willow Court</b><br><b>98 Sydney Road Walton On</b><br><b>Thames</b><br><b>Surrey</b><br><b>KT12 3SA</b><br><br><b>Shares held</b><br><b>Class</b><br><b>Ordinary</b>   | <b>Number</b><br><b>24</b><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Shares held</b><br><b>Class</b><br><br> | <b>Shares transferred by</b><br><b>Suzette M. JONES</b><br><br><b>Class</b> <b>Number</b> <b>Date of transfer</b><br><br>    |
| <b>&gt; Shareholder Name</b><br><b>P.J. MOLLOY</b><br><br><b>Address</b><br><b>Nursery Cottage</b><br><b>Beckley</b><br><b>Christchurch</b><br><b>Dorset</b><br><b>BH23 7ED</b><br><br><b>Shares held</b><br><b>Class</b><br><b>Ordinary</b>                  | <b>Number</b><br><b>4</b><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Shares held</b><br><b>Class</b><br><br>  | <b>Shares transferred by</b><br><b>P.J. MOLLOY</b><br><br><b>Class</b> <b>Number</b> <b>Date of transfer</b><br><br>         |
| <b>&gt; Shareholder Name</b><br><b>Catherine A. SERTIN</b><br><br><b>Address</b><br><b>The Shire Barn</b><br><b>Langford Budville</b><br><b>Wellington</b><br><b>Somerset</b><br><b>TA21 0RR</b><br><br><b>Shares held</b><br><b>Class</b><br><b>Ordinary</b> | <b>Number</b><br><b>24</b><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Shares held</b><br><b>Class</b><br><br> | <b>Shares transferred by</b><br><b>Catherine A. SERTIN</b><br><br><b>Class</b> <b>Number</b> <b>Date of transfer</b><br><br> |

| Current details   |  | Amended details  |  | Shares transferred   |      |  |
|---|--|--|--|--|------|--|
| <b>&gt; Shareholder Name</b><br><b>Leslie SQUIRES</b>   |  | <b>Name</b><br><br>                                      |  | <b>Shares transferred by</b><br><b>Leslie SQUIRES</b>      |      |  |
|   |  | <b>Address</b><br><br>                                   |  |  |      |  |
| <b>Address</b><br><b>3 Willow Cours</b><br><b>98 Sydney Road</b><br><b>Walton-On-Thames</b><br><b>Surrey</b><br><b>KT12 3SA</b> |  | <b>UK Postcode</b> _ _ _ _ _                             |  |  |      |  |
| <b>Shares held</b><br><b>Class</b><br><b>Ordinary</b>   |  | <b>Shares held</b><br><b>Class</b> <b>Number</b><br><br> |  |  |      |  |
| <b>Number</b><br><b>24</b>  |  | <br>   |  | <b>Class</b> <b>Number</b> <b>Date of transfer</b><br><br> | <br> |  |
|   |  | <br>   |  | <br>   |      |  |
| <b>&gt; Shareholder Name</b><br><b>Kenneth WILDE</b>  |  | <b>Name</b><br><br>                                      |  | <b>Shares transferred by</b><br><b>Kenneth WILDE</b>       |      |  |
|   |  | <b>Address</b><br><br>                                   |  |  |      |  |
| <b>Address</b><br><b>98 Castle Lane</b><br><b>Chandlers Ford Eastleigh</b><br><b>Hampshire</b><br><b>SO53 4AG</b>               |  | <b>UK Postcode</b> _ _ _ _ _                             |  |  |      |  |
| <b>Shares held</b><br><b>Class</b><br><b>Ordinary</b>   |  | <b>Shares held</b><br><b>Class</b> <b>Number</b><br><br> |  |  |      |  |
| <b>Number</b><br><b>24</b>  |  | <br>   |  | <b>Class</b> <b>Number</b> <b>Date of transfer</b><br><br> | <br> |  |
|   |  | <br>   |  | <br>   |      |  |
|   |  | <br>   |  | <br>   |      |  |

## Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

| Shareholders details   | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|--|--|--|---|
| Name<br><u>MICHAEL CHARLES WILLIAM</u><br>Address <u>SERTIN</u><br><u>THE SHIRE BARN</u><br><u>LANGFORD BUDVILLE</u><br><u>WELLINGTON, SOMERSET</u><br>UK Postcode <u>TA21 0BR</u> | ORDINARY<br>12                                     |  |   |
| Name<br><u>CHRISTINE JANE KINCH</u><br>Address<br><u>96 CASTLE LANE</u><br><u>VALLEY PARK, CHANDLER ROAD,</u><br><u>EASTLEIGH</u><br>UK Postcode <u>SO53 4AG</u>                   | ORDINARY<br>12                                     |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _  |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _  |  |  |   |



Companies House

— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

### 1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

18 / 05 / 2000

*This date must not be earlier than the return date at 2 below*

#### What to do now

*Please detach and retain the covering letter, complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.*

### 2. Date of this return

- ☐ This AR is made up to 4/5/2000
- If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

*Note: The form must be delivered to CH within 28 days of this date*

### 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 4th May 2001 please give the new date here:

\_\_ / \_\_ / \_\_\_\_

### 4. Where to send this form

- ☐ Please return this form to:  
Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

Cheque



Postal Order



Cheque / Postal Order

Number 000331

*(Please complete as appropriate)*

### Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

CW FELLOWES LTD

Telephone number inc code

01962 870544

Address

WYETH HOUSE

HYDE STREET

WINCHESTER

DX number if applicable

\_\_\_\_\_

DX exchange

Postcode

SO23 7DR