



Companies House

AR01 (ef)

Annual Return



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Company Name: **AUDLEY TRAVEL GROUP LIMITED**

Company Number: **03190720**

Date of this return: **25/04/2014**

SIC codes: **79120**

Company Type: **Private company limited by shares**

Situation of Registered Office: **NEW MILL NEW MILL LANE
WITNEY
OXFORDSHIRE
OX29 9SX**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR RICHARD FRANCIS**

Surname: **KELMAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **13/03/1982**

Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR CHRISTOPHER JOHN**

Surname: **MANTEL**

Former names:

Service Address: **10 LARK HILL
OXFORD
OXFORDSHIRE
OX2 7DR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/12/1969** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR RICHARD JOHN**

Surname: **PROSSER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **01/09/1957** Nationality: **BRITISH**

Occupation: **CHAIRMAN**

Company Director **4**

Type: **Person**
Full forename(s): **MR IAN DAVID**

Surname: **SIMKINS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/06/1967** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	E1 ORDINARY SHARES	<i>Number allotted</i>	196875
		<i>Aggregate nominal value</i>	19687.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E10 ORDINARY	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E12 ORDINARY	<i>Number allotted</i>	90000
		<i>Aggregate nominal value</i>	9000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E13 ORDINARY	<i>Number allotted</i>	12000
		<i>Aggregate nominal value</i>	1200
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E14 ORDINARY SHARES	<i>Number allotted</i>	310000
		<i>Aggregate nominal value</i>	31000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E4 ORDINARY SHARES	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E5 ORDINARY SHARES	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E6 ORDINARY SHARES	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E7 ORDINARY SHARES	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E8 ORDINARY SHARES	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E9 ODINARY SHARES	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	5000000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5713875
		<i>Total aggregate nominal value</i>	121387.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/04/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i>	: 5000000 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	ATLAS BIDCO LIMITED
<i>Shareholding 2</i>	: 196875 E1 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	ATLAS BIDCO LIMITED
<i>Shareholding 3</i>	: 15000 E10 ORDINARY shares held as at the date of this return
<i>Name:</i>	ATLAS BIDCO LIMITED
<i>Shareholding 4</i>	: 90000 E12 ORDINARY shares held as at the date of this return
<i>Name:</i>	ATLAS BIDCO LIMITED
<i>Shareholding 5</i>	: 12000 E13 ORDINARY shares held as at the date of this return
<i>Name:</i>	ATLAS BIDCO LIMITED
<i>Shareholding 6</i>	: 310000 E14 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	ATLAS BIDCO LIMITED
<i>Shareholding 7</i>	: 15000 E4 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	ATLAS BIDCO LIMITED

Shareholding 8 : 15000 E5 ORDINARY SHARES shares held as at the date of this return
Name: ATLAS BIDCO LIMITED

Shareholding 9 : 15000 E6 ORDINARY SHARES shares held as at the date of this return
Name: ATLAS BIDCO LIMITED

Shareholding 10 : 15000 E7 ORDINARY SHARES shares held as at the date of this return
Name: ATLAS BIDCO LIMITED

Shareholding 11 : 15000 E8 ORDINARY SHARES shares held as at the date of this return
Name: ATLAS BIDCO LIMITED

Shareholding 12 : 15000 E9 ORDINARY SHARES shares held as at the date of this return
Name: ATLAS BIDCO LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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