



Companies House
— for the record —

AR01 (ef)

Annual Return



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X29W6WUB

Company Name: **TRAVELZEST MONTPELIER LTD.**

Company Number: **03210033**

Date of this return: **02/06/2013**

SIC codes: **79110**

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

Situation of Registered Office: **FARM COTTAGE
HEATH HOUSE
WEDMORE
SOMERSET
BS28 4UG**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **RICHARD GORDON**

Surname: **HALL**

Former names:

Service Address: **FARM COTTAGE
HEATH HOUSE
WEDMORE
SOMERSET
BS28 4UG**

Company Director ***1***

Type: **Person**
Full forename(s): **JONATHAN**

Surname: **CARROLL**

Former names:

Service Address: **80 COX DRIVE
OAKVILLE
ONTARIO
CANADA
L6J 4PG**

Country/State Usually Resident: **CANADA**

Date of Birth: **22/12/1967** *Nationality:* **CANADIAN**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **ADRIAN**

Surname: **COBBOLD**

Former names:

Service Address: **2350 MATHESON BLVD EAST
MISSISSAOGA
ONTARIO LHW5G9
CANADA**

Country/State Usually Resident: **CANADA**

Date of Birth: **11/05/1964**

Nationality: **CANADA UK**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	25200
		<i>Aggregate nominal value</i>	25200
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL ORDINARY A SHARES RANK PARRI PASU			

Class of shares	ORDINARY B	<i>Number allotted</i>	25200
		<i>Aggregate nominal value</i>	25200
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ALL ORDINARY B SHARES RANK PARI PASSU.			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50400
		<i>Total aggregate nominal value</i>	50400

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/06/2013 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

Shareholding 1 : **25200 ORDINARY B shares held as at the date of this return**
Name: **THE MONTPELIER COLLECTION PLC**

Shareholding 2 : **25200 ORDINARY A shares held as at the date of this return**
Name: **THE MONTPELIER COLLECTION PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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