



Companies House

for the record

Company Name

STS TRAVEL GROUP PLC

## 363s Annual Return

010558 / 15

Company Type

Public Limited Company

Company Number

3442977

Information extracted from  
Companies House records on  
6th September 2003

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

### Section 1: Company details



A55 COMPANIES HOUSE 0134 16/10/03

Ref: 3442977/03/10

#### Current details

#### Amended details

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

Second Floor (East)  
Lees House  
21 Dyke Road  
Brighton Sussex BN1 3GD

Address

UK Postcode

- > 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                     |
|----------|---------------------------------|
| 9305     | Other service activities n.e.c. |

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

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

8

|   | 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> | <b>Name</b><br>Stephen John SPOONER<br><br><b>Address</b><br>Willowdene<br>Willow Green<br>Dorking<br>Surrey<br>RH5 4JB  | <b>Name</b><br><br><br><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.<br><b>Address</b><br><br><br><br><br>UK Postcode    _ _ _ _ _<br>Date of change    _ _ / _ _ / _ _ _ _<br>Date Stephen John SPOONER ceased to be secretary (if applicable)<br>_ _ / _ _ / _ _ _ _  |
| <i>Particulars of a new Company Secretary must be notified on form 288.</i>   |  |  |
| <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>          | <b>Name</b><br>Marianne Suzanne BOLE<br><br><b>Address</b><br>Jenners<br>Underhill Lane Ditchling<br>Hassocks<br>West Sussex<br>BN6 8XE<br><br><b>Date of birth</b> 10/04/1950<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Travel Organiser | <b>Name</b><br><br><br><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.<br><b>Address</b><br><br><br><br><br>UK Postcode    _ _ _ _ _<br>Date of birth    _ _ / _ _ / _ _ _ _<br>Nationality    _____<br>Occupation    _____<br>Date of change    _ _ / _ _ / _ _ _ _<br>Date Marianne Suzanne BOLE ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _ |
| <i>Particulars of a new Director must be notified on form 288.</i>  |  |  |

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

## Current details

Name

John BOWDEN

Address

Blackdog Hill House  
Lewes Road Westmeston Ditchling  
Brighton  
East Sussex  
BN6 8RH

Date of birth 11/02/1947

Nationality British

Occupation Company Director

## Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

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

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date John BOWDEN ceased to be director (if applicable)

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

Particulars of a new Director must be notified on form 288.

|  | 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>Ordinary<br><b>Nominal value of each share</b><br>£1.00<br><b>Number of shares issued</b><br>1,599,998<br><b>Aggregate Nominal Value of issued shares</b><br>£1,599,998.00 | <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><br>_____ |
|  | <b>Class of share</b><br>Ordinary B<br><b>Nominal value of each share</b><br>£1.00<br><b>Number of shares issued</b><br>505,230<br><b>Aggregate Nominal Value of issued shares</b><br>£505,230.00   | <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><br>_____ |
| <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>2,105,228<br><b>Total Nominal value of shares issued</b><br>£2,105,228.00   | <b>Total number of shares issued</b><br>_____<br><b>Total Nominal value of shares issued</b><br>_____  |
| <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 0870 3333636.</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>Marianne BOLE                                   |                  | <b>Name</b><br>_____                 |                 | <b>Shares transferred by</b><br>Marianne BOLE   |                 |                                     |
|   |                  | <b>Address</b><br>_____              |                 |   |                 |                                     |
| <b>Address</b><br>Jenners<br>Underhill Lane Ditchling<br>East Sussex<br>BN6 8XE |                  | _____                                |                 |   |                 |                                     |
|   |                  | <b>UK Postcode</b> _ _ _ _ _         |                 |   |                 |                                     |
| <b>Shares held</b><br>Class<br>Ordinary B                                       | Number<br>126307 | <b>Shares held</b><br>Class<br>_____ | Number<br>_____ | Class<br>_____  | Number<br>_____ | Date of transfer<br>_ _ / _ _ / _ _ |
|   |                  | _____                                |                 | _____   | _____           | _ _ / _ _ / _ _                     |
| <b>&gt; Shareholder Name</b><br>Marianne BOLE                                   |                  | <b>Name</b><br>_____                 |                 | <b>This shareholder jointly owns this shareholding with the following 2 shareholders</b><br><b>Shares transferred by</b><br>Marianne BOLE                         |                 |                                     |
|   |                  | <b>Address</b><br>_____              |                 |   |                 |                                     |
| <b>Address</b><br>Missing   |                  | _____                                |                 |   |                 |                                     |
|   |                  | <b>UK Postcode</b> _ _ _ _ _         |                 |   |                 |                                     |
| <b>Shares held</b><br>Class<br>Ordinary B                                       | Number<br>125000 | <b>Shares held</b><br>Class<br>_____ | Number<br>_____ | Class<br>_____  | Number<br>_____ | Date of transfer<br>_ _ / _ _ / _ _ |
|   |                  | _____                                |                 | _____   | _____           | _ _ / _ _ / _ _                     |
| <b>&gt; Shareholder Name</b><br>John BOWDEN                                     |                  | <b>Name</b><br>_____                 |                 | <b>This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 shareholder</b><br><b>Shares transferred by</b><br>John BOWDEN |                 |                                     |
|   |                  | <b>Address</b><br>_____              |                 |   |                 |                                     |
| <b>Address</b><br>Missing<br>Missing  |                  | _____                                |                 |   |                 |                                     |
|   |                  | <b>UK Postcode</b> _ _ _ _ _         |                 |   |                 |                                     |
| <b>Shares held</b><br>Class<br>Ordinary B                                       | Number<br>125000 | <b>Shares held</b><br>Class<br>_____ | Number<br>_____ | Class<br>_____  | Number<br>_____ | Date of transfer<br>_ _ / _ _ / _ _ |
|   |                  | _____                                |                 | _____   | _____           | _ _ / _ _ / _ _                     |

|  |                         |   |   |
|--|-------------------------|---|---|
| <b>Shareholder Name</b><br>CONRAD STRUBE AS<br>TRUSTEES OF THE JOHN<br>BOWDEN CHILDRENS<br>SETTLEMENT<br><b>Address</b><br>Missing |                         | <b>Name</b><br><br><br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _ _ | This shareholder jointly owns this shareholding with the previous 2 shareholders<br>Shares transferred by<br>CONRAD STRUBE AS<br>TRUSTEES OF THE JOHN<br>BOWDEN CHILDRENS<br>SETTLEMENT |
| <b>Shares held</b><br>Class<br>Ordinary B  | <b>Number</b><br>125000 | <b>Shares held</b><br>Class<br><br><br>   | <b>Number</b><br><br><br>   |
|  |                         | Class<br><br>   | Class<br><br>   |
|  |                         | Number<br><br>  | Number<br><br>  |
|  |                         | Date of transfer<br>_ _ / _ _ / _ _   | Date of transfer<br>_ _ / _ _ / _ _   |

|  |  |  |  |  |  |
|--|--|--|--|--|--|
| <b>Name</b><br>John BOWDEN   |  | <b>Name</b><br>_____                               |  | <b>This shareholder jointly owns this shareholding with the following 1 shareholders</b> |  |
| <b>Address</b><br>Blackdog Hill House<br>Blackdog Hill Lewes Road<br>West Meston<br>East Sussex<br>BN6 8RH |  | <b>Address</b><br>_____<br>_____<br>_____<br>_____ |  | <b>Shares transferred by</b><br>John BOWDEN  |  |
|  |  | <b>UK Postcode</b> _ _ _ _ _                       |  |  |  |
| <b>Shares held</b><br><i>Class</i><br><b>Ordinary</b>  |  | <b>Shares held</b><br><i>Class</i><br>_____        |  | <i>Number</i><br>_____   |  |
| <i>Number</i><br><b>1599998</b>  |  | <i>Class</i><br>_____                              |  | <i>Number</i><br>_____   |  |
|  |  | <i>Class</i><br>_____                              |  | <i>Number</i><br>_____   |  |
|  |  | <i>Date of transfer</i><br>____/____/____          |  | <i>Date of transfer</i><br>____/____/____  |  |

|   |                                 |   |                                 |   |                                 |
|---|---------------------------------|---|---------------------------------|---|---------------------------------|
| <b>Name</b><br><b>Marie Theresa BOWDEN AS</b><br><b>TRUSTEES OF THE J</b><br><b>BOWDEN LIFE INTEREST</b><br><b>TRUST</b>                      |                                 | <b>Name</b><br>_____                      |                                 | <b>This shareholder jointly owns this</b><br><b>shareholding with the previous 1</b><br><b>shareholders</b>                               |                                 |
| <b>Address</b><br><b>Blackdog Hill House</b><br><b>Blackdog Hill Lewes Road</b><br><b>West Meston</b><br><b>East Sussex</b><br><b>BN6 8RH</b> |                                 | <b>Address</b><br>_____<br>_____<br>_____ |                                 | <b>Shares transferred by</b><br><b>Marie Theresa BOWDEN AS</b><br><b>TRUSTEES OF THE J</b><br><b>BOWDEN LIFE INTEREST</b><br><b>TRUST</b> |                                 |
|   |                                 | <b>UK Postcode</b> _ _ _ _ _              |                                 |   |                                 |
|   |                                 | <b>Shares held</b>                        |                                 |   |                                 |
| <b>Shares held</b><br><b>Class</b><br><b>Ordinary</b>   | <b>Number</b><br><b>1599998</b> | <b>Class</b><br>_____<br>_____            | <b>Number</b><br>_____<br>_____ | <b>Class</b><br>_____<br>_____  | <b>Number</b><br>_____<br>_____ |
|   |                                 |   |                                 | <b>Date of transfer</b><br>____/____/____<br>____/____/____   |                                 |

### Shares transferred

✓

**John BOWDEN**

Name

Address

BN6 8RH

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

**Shares held**

### Class

Ordinary B

Number  
253923

**Class**

Number

**Shares transferred by  
John BOWDEN**

## Class

Number

*Date of transfer*

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

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

**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>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| 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 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

*[Signature]*  
(Director/ Secretary)

Date

15 / 10 / 2003

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

#### What to do now

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  
1/10/2003

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 **1st October 2004**  
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

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

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

### Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode