



Companies House

— for the record —

Company Name

STS TRAVEL GROUP LIMITED

363s Annual Return

Company Type

Private Company Limited By
Shares

Company Number

3442977

Information extracted from

Companies House records on

9th September 2005

- > 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



A08 *A14ZG9UX* 658
COMPANIES HOUSE 26/10/2005

A42 *AFZK19GY* 316
COMPANIES HOUSE 12/10/2005

Section 1: Company details

Ref: 3442977/09/28

Current details

Amended details

<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Second Floor (East) Lees House 21 Dyke Road Brighton Sussex BN1 3GD</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																																				
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																																				
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																																				
<p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>9305</td> <td>Other service activities n.e.c.</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	9305	Other service activities n.e.c.															<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description																
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Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Company Secretary must be notified on form 288a.</p>	<p>Name Stephen John SPOONER</p> <p>Address Willowdene Willow Green Dorking Surrey RH5 4JB</p>	<p>Name _____</p> <p><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.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Stephen John SPOONER ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Marianne Suzanne BOLE</p> <p>Address Jenners Underhill Lane Ditchling Hassocks West Sussex BN6 8XE</p> <p>Date of birth 10/04/1950</p> <p>Nationality British</p> <p>Occupation Travel Organiser</p>	<p>Name _____</p> <p><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.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Marianne Suzanne BOLE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

> 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.

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

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)

_ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

ORDINARY 'A'

Number of shares issued

1,600,000

Aggregate Nominal Value of issued shares

£ 1,600,000

Class of Share

ORDINARY 'B'

Number of shares issued

505,230

Aggregate Nominal Value of issued shares

£ 505,230

Class of Share

ORDINARY

Number of shares issued

250,000

Aggregate Nominal Value of issued shares

£ 250,000

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

2,355,230

Aggregate Nominal Value of issued shares

£ 2,355,230**List of past and present members (Tick appropriate box)**

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☒ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on: 01/10/2004

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 <u>THE SCHOOL TRAVEL GROUP LTD</u> Address <u>MITRE HOUSE, 160 ALDERSGATE ST.</u> <u>LONDON EC1A 4DD</u> UK Postcode <u>EC1A 4DD</u>	ORDINARY A 1,600,000	ORDINARY A 1,600,000	23/12/04
Name <u>THE SCHOOL TRAVEL GROUP LTD</u> Address <u>MITRE HOUSE, 160 ALDERSGATE STREET LONDON</u> UK Postcode <u>EC1A 4DD</u>	505,230 ORDINARY B SHARES	505,230	23/12/04
Name <u>THE SCHOOL TRAVEL GROUP LTD</u> Address <u>MITRE HOUSE, 160 ALDERSGATE STREET LONDON</u> UK Postcode <u>EC1A 4DD</u>	250,000 ORDINARY	250,000	6/9/05
Name Address UK Postcode			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the date that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>JOHN BOWDEN</u> Address <u>BLACKDOG HILL HOUSE, BLACKDOG HILL, LEWES ROAD</u> <u>WESTMESTON, EAST SUSSEX</u> UK Postcode <u>BN6 8RH</u>	1,600,000 ORDINARY 'A'	23/12/04
Name <u>MARIE THERESA BOWDEN (AS TRUSTEES OF THE J</u> Address <u>BOWDEN LIFE INTEST. TRUST.)</u> <u>BLACKDOG HILL HOUSE, BLACKDOG HILL, LEWES ROAD</u> <u>WESTMESTON EAST SUSSEX</u> UK Postcode <u>BN6 8RH</u>	1,600,000 ORDINARY A JOINTLY OWNED WITH PREVIOUS SHAREHOLDER	23/12/04
Name <u>JOHN BOWDEN (AS TRUSTEE OF J. BOWDEN CHILDRENS</u> Address <u>SETTLEMENT)</u> <u>BLACKDOG HILL HOUSE, BLACKDOG HILL, LEWES ROAD</u> <u>WESTMESTON EAST SUSSEX</u> UK Postcode <u>BN6 8RH</u>	125,000 ORDINARY B. JOINTLY OWNED WITH FOLLOWING 2 SHAREHOLDERS	23/12/04
Name <u>MARIANNE BOWE (AS TRUSTEE OF J. BOWDEN CHILDRENS</u> Address <u>SETTLEMENT)</u> <u>JENNERS, UNDERHILL LANE, DITCHLING</u> <u>EAST SUSSEX</u> UK Postcode <u>BN6 8XE</u>	125,000 ORDINARY B. JOINTLY OWNED WITH PREVIOUS SHAREHOLDER AND FOLLOWING 1 SHAREHOLDER	23/12/04
Name <u>CONRAD STRUBE (AS TRUSTEE OF J BOWDEN</u> Address <u>CHILDRENS SETTLEMENT)</u> <u>4 ALBANY VILLAS, HOVE, EAST SUSSEX</u> UK Postcode <u>BN3 2RU</u>	125,000 ORDINARY B. JOINTLY OWNED WITH PREVIOUS 2 SHAREHOLDERS	23/12/04

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the date that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name MARIANNE BOLE Address JENNERS UNDERHILL LANE, DITCHLING EAST SUSSEX UK Postcode BN6 8XE	126,357 ORDINARY B	23/12/04
Name JOHN BOWDEN Address BLACKDOG HILL HOUSE, BLACKDOG HILL, LEVES ROAD WESTMESTON, EAST SUSSEX UK Postcode BN6 8RH	253,923 ORDINARY B	23/12/04
Name Address UK Postcode		
Name Address UK Postcode		
Name Address 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 £30.

Signature

SS Spooner

(Director / Secretary)

Date

07/10/2005

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 1/10/2005
- 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 2006 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
