



Companies House

**AR01** (ef)

**Annual Return**



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**X4HWHZZV**

*Company Name:* **STG TRAVEL GROUP LTD.**

*Company Number:* **03442977**

*Date of this return:* **01/10/2015**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **ONE, JUBILEE STREET  
BRIGHTON  
EAST SUSSEX  
BN1 1GE**

**Officers of the company**

*Company Director*    **1**

*Type:*                                **Person**

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

*Surname:*                           **BENTLEY**

*Former names:*

*Service Address:*                **33 BOLINGBROKE ROAD  
LONDON  
W14 0AJ**

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

*Date of Birth:*    **\*\*/05/1976**                                *Nationality:*    **BRITISH**

*Occupation:*    **VICE PRESIDENT**

*Company Director*    2

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

*Surname:*                         **GOODWIN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **\*\*/01/1963**                                *Nationality:*   **BRITISH**

*Occupation:*     **FINANCE DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>250000</b>
		<i>Aggregate nominal value</i>	<b>2.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.00001</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>EACH SHARE IS ENTITLED TO ONE VOTE</b>			

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>7217333</b>
		<i>Aggregate nominal value</i>	<b>72.173</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.00001</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>EACH SHARE IS ENTITLED TO ONE VOTE</b>			

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>505230</b>
		<i>Aggregate nominal value</i>	<b>5.052</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.00001</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>EACH SHARE IS ENTITLED TO ONE VOTE</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>7972563</b>
		<i>Total aggregate nominal value</i>	<b>79.725</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/10/2015 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* : **505230 ORDINARY B shares held as at the date of this return**  
*Name:* **THE SCHOOL TRAVEL GROUP LTD**

*Shareholding 2* : **7217333 ORDINARY A shares held as at the date of this return**  
*Name:* **THE SCHOOL TRAVEL GROUP LIMITED**

*Shareholding 3* : **250000 ORDINARY shares held as at the date of this return**  
*Name:* **THE SCHOOL TRAVEL GROUP LTD**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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