



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **25/03/2014**

**X34DXDS9**

*Company Name:* **Travelex Limited**

*Company Number:* **04001915**

*Date of this return:* **15/03/2014**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **65 KINGSWAY  
LONDON  
UNITED KINGDOM  
WC2B 6TD**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR SYLVAIN MARC**

*Surname:* **PIGNET**

*Former names:*

*Service Address:* **65 KINGSWAY  
LONDON  
UNITED KINGDOM  
WC2B 6TD**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MICHAEL DAVID**

*Surname:*                **BALL**

*Former names:*

*Service Address:*        **65 KINGSWAY  
LONDON  
UNITED KINGDOM  
WC2B 6TD**

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

*Date of Birth:*    **12/04/1967**                      *Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director*    **2**

*Type:*                                **Person**

*Full forename(s):*                **JAMES EDWARD SULLIVAN**

*Surname:*                         **BIRCH**

*Former names:*

*Service Address:*                **65 KINGSWAY  
LONDON  
UNITED KINGDOM  
WC2B 6TD**

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

*Date of Birth:*    **20/07/1964**                                *Nationality:*    **BRITISH**

*Occupation:*    **GENERAL COUNSEL**

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MARTYN LEWIS**

*Surname:*                           **EMMERSON**

*Former names:*

*Service Address:*                **65 KINGSWAY  
LONDON  
UNITED KINGDOM  
WC2B 6TD**

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

*Date of Birth:*   **13/07/1967**                                *Nationality:*   **BRITISH**

*Occupation:*    **GROUP HEAD OF TAX**

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*Company Director* 4

*Type:* **Person**

*Full forename(s):* **JEREMY PETER**

*Surname:* **JACKSON**

*Former names:*

*Service Address:* **65 KINGSWAY  
LONDON  
UNITED KINGDOM  
WC2B 6TD**

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

*Date of Birth:* **14/10/1975** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>293333</b>
		<i>Aggregate nominal value</i>	<b>293333</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**EACH ORDINARY A SHARE CARRIES THE RIGHT TO ONE VOTE TO BE EXERCISED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION**

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>70606334</b>
		<i>Aggregate nominal value</i>	<b>70606334</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**EACH ORDINARY SHARE CARRIES THE RIGHT TO ONE VOTE TO BE EXERCISED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>70899667</b>
		<i>Total aggregate nominal value</i>	<b>70899667</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/03/2014 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*

**Shareholding 1 : 293333 A ORDINARY shares held as at the date of this return**  
**Name: TRAVELEX GROUP LIMITED**

**Shareholding 2 : 70606333 ORDINARY shares held as at the date of this return**  
**Name: TRAVELEX GROUP LIMITED**

**Shareholding 3 : 1 ORDINARY shares held as at the date of this return**

Name:

TRAVELLERS EXCHANGE CORPORATION LIMITED

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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.