



Companies House

AR01 (ef)

Annual Return



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Company Name: **Travelex Limited**

Company Number: **04001915**

Date of this return: **23/03/2016**

SIC codes: **82990**

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

Situation of Registered Office: **KINGS PLACE 4TH FLOOR, 90 YORK WAY
LONDON
UNITED KINGDOM
N1 9AG**

Officers of the company

Company Secretary 1

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

Surname: **PIGNET**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **BALL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/04/1967** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director **2**

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

Surname: **BIRCH**

Former names:

Service Address recorded as Company's registered office

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

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

Occupation: **GENERAL COUNSEL**

Company Director **3**

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

Surname: **EMMERSON**

Former names:

Service Address recorded as Company's registered office

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

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

Occupation: **GROUP HEAD OF TAX**

Company Director 4

Type: **Person**

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

Surname: **PIGNET**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/07/1971** *Nationality:* **FRENCH**

Occupation: **GROUP COMPANY SECRETARY**

Statement of Capital (Share Capital)

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

Prescribed particulars

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

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

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/03/2016 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

Authorisation

Authenticated

This form was authorised by one of the following:

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