



Companies House

for the record

Company Name

TRAVELEX PLC

363s Annual Return

- > 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 capit.

Company Type

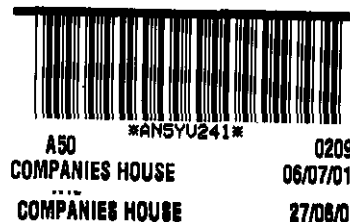
Public Limited Company

Company Number

4001915

Information extracted from
Companies House records on
10th May 2001

Section 1: Company details



Ref: 4001915/01/01

	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>65 Kingsway London WC2B 6TD</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>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i></p>	<p>None held, please enter SIC code or description in the amended details column.</p>	<table border="1"><thead><tr><th>SIC CODE</th><th>Description</th></tr></thead><tbody><tr><td>7484</td><td>OTHER BUSINESS ACTIVITIES</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	7484	OTHER BUSINESS ACTIVITIES	_____	_____	_____	_____	_____	_____	_____	_____
SIC CODE	Description													
7484	OTHER BUSINESS ACTIVITIES													
_____	_____													
_____	_____													
_____	_____													
_____	_____													

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <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> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Clive Ian KAHN Address 10 Totnes Walk London N2 0AD	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Clive Ian KAHN ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <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> <i>Particulars of a new Director must be notified on form 288.</i>	Name Peter Gibbs BIRCH Address Bibury 24 Broad High Way Cobham Surrey KT11 2RP Date of birth 04/12/1937 Nationality British Occupation Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Peter Gibbs BIRCH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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> <i>Particulars of a new Director must be notified on form 288.</i>	Name John Gerald CONROY Address Appt 17 Bruce House 195 Preston Hill Harrow Middlesex HA3 9UN Date of birth 31/07/1941 Nationality Irish Occupation Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Gerald CONROY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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. <i>Particulars of a new Director must be notified on form 288.</i>	Name Lloyd Marshall DORFMAN Address Cannon Hall 14 Cannon Place London NW3 1EJ Date of birth 25/08/1952 Nationality British Occupation Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Lloyd Marshall DORFMAN ceased to be director (if applicable) _____ / _____ / _____
> 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. <i>Particulars of a new Director must be notified on form 288.</i>	Name Clive Ian KAHN Address 10 Totnes Walk London N2 0AD Date of birth 09/10/1957 Nationality British Occupation Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Clive Ian KAHN ceased to be director (if applicable) _____ / _____ / _____
> 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. <i>Particulars of a new Director must be notified on form 288.</i>	Name Nicholas Hurst PAGE Address 7 Ravenslea Road London SW12 8SA Date of birth 07/10/1952 Nationality British Occupation Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Nicholas Hurst PAGE ceased to be director (if applicable) _____ / _____ / _____

> **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 288.

Current details**Name**

Keith Robert RICHBELL

Address

12 Royal Close
London
SW19 5RS

Date of birth 10/08/1957**Nationality** British**Occupation** Director**Amended details****Name****Address****UK Postcode** _ _ _ _ _**Date of birth** _ _ / _ _ / _ _ _ _**Nationality** _ _ _ _ _**Occupation** _ _ _ _ _**Date of change** _ _ / _ _ / _ _ _ _

Date Keith Robert RICHBELL ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Total Issued Share Capital**(B)**

> Please enter the details of the company's total share capital in the space provided below.

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

£1 A Ordinary

Number of shares issued

293,333

Aggregate Nominal Value of issued shares

293,333

Class of Share

£1 Ordinary

Number of shares issued

606,334

Aggregate Nominal Value of issued shares

606,334

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

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

899,667

Aggregate Nominal Value of issued shares

£ 899,667

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 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>TRAVELEX HOLDINGS LIMITED</u> Address <u>65 KINGSWAY</u> <u>LONDON</u> UK Postcode <u>WC2B 6TD</u>	£1 Ordinary 293,333 £1 Ordinary 606,333		
Name <u>TRAVELLERS EXCHANGE CORPORATION LTD</u> Address <u>65 KINGSWAY</u> <u>LONDON</u> UK Postcode <u>WC2B 6TD</u>	£1 Ordinary 1		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
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 dates 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 <i>3i Nominees Limited</i> Address <i>91 WATERLOO Rd</i> <i>LONDON</i> UK Postcode <i>SE1 8XP</i>	<i>£1 A Ordinary</i> <i>176,000</i>	 <i>25/01/2001</i>
Name <i>3i PULP Nominees Limited (A/c 3i Parallel Ventures)</i> Address <i>91 WATERLOO Rd</i> <i>LONDON</i> UK Postcode <i>SE1 8XP</i>	<i>£1 A Ordinary</i> <i>34,000</i>	 <i>25/01/2001</i>
Name <i>3i PULP Nominees Limited (A/c Parallel Ventures (No2) Co-investment Plan)</i> Address <i>91 WATERLOO Rd.</i> <i>LONDON</i> UK Postcode <i>SE1 8XP</i>	<i>£1 A Ordinary</i> <i>1,200</i>	 <i>25/01/2001</i>
Name <i>3i UKIP II Nominees Limited (a/c 3i UKIP II LP)</i> Address <i>91 WATERLOO Rd</i> <i>LONDON</i> UK Postcode <i>SE1 8XP</i>	<i>£1 A Ordinary</i> <i>82,133</i>	 <i>25/01/2001</i>
Name <i>TSD NOMINEES LIMITED</i> Address <i>2 SERJANTS INN</i> <i>LONDON</i> UK Postcode <i>EC4Y 1LT</i>	<i>£1 Ordinary</i> <i>1</i>	 <i>30/05/2000</i>

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 dates 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 L. D. DORFMAN Address CANNON HALL 14 CANNON PLACE LONDON UK Postcode NW3 _ _ _ _	£1 Ordinary 382,634	25/01/2001
Name C. I. LAHN Address 10 TOTNES WALK LONDON UK Postcode N2 _ _ QAD	£1 Ordinary 28,605	25/01/2001
Name L.M. DORFMAN SETTLEMENT Address CANNON HALL 14 CANNON PLACE LONDON UK Postcode NW3 _ _ _ _	£1 Ordinary 184,316	25/01/2001
Name P.G. BIRCH Address BIBURY, 24 BROAD HIGH WAY COBHAM SURREY UK Postcode KT11 2RP	£1 Ordinary 6,737	25/01/2001
Name N.H. PAGE Address 7 RAVENSLEA ROAD LONDON UK Postcode SW12 8SA	£1 Ordinary 4,042	25/01/2001



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

(Director / Secretary)

Date

20/06/2001

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 **25/5/2001** 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 **25th May 2002** 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?

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number 475750

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

Sylvain PIGNET

Telephone number inc code

0207 4004000

Address

65 KINGSWAY
LONDON

DX number if applicable

DX exchange

Postcode

WC2B 6TD