



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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XVF4OXWS

*Company Name:* **THE MONTPELIER COLLECTION LIMITED**

*Company Number:* **04074405**

*Date of this return:* **19/09/2011**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **FARM COTTAGE  
HEATH HOUSE  
WEDMORE  
SOMERSET  
BS28 4UG**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **RICHARD GORDON**

*Surname:* **HALL**

*Former names:*

*Service Address:* **FARM COTTAGE  
HEATH HOUSE  
WEDMORE  
SOMERSET  
BS28 4UG**

*Company Director*    ***1***

*Type:*                                **Person**  
*Full forename(s):*                **JONATHAN**

*Surname:*                                **CARROLL**

*Former names:*

*Service Address:*                        **80 COX DRIVE  
OAKVILLE  
ONTARIO  
CANADA  
L6J 4PG**

*Country/State Usually Resident:*    **CANADA**

*Date of Birth:*    **22/12/1967**                                *Nationality:*    **CANADIAN**  
*Occupation:*    **DIRECTOR**

*Company Director*    **2**

*Type:*                      **Person**

*Full forename(s):*        **JOHN JACK**

*Surname:*                **FRASER**

*Former names:*

*Service Address:*        **14 GRAYWOOD DRIVE  
ETOBICOKE  
ONTARIO M9A 1P6  
CANADA**

*Country/State Usually Resident:*    **CANADA**

*Date of Birth:*    **10/09/1969**

*Nationality:*    **CANADIAN**

*Occupation:*    **FINANCE**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>51200</b>
		<i>Aggregate nominal value</i>	<b>51200</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*

**ALL SHARES RANK EQUALLY WITH REGARD TO ALL RIGHTS INCLUDING VOTING.**

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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>51200</b>
		<i>Total aggregate nominal value</i>	<b>51200</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 19/09/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : **51200 ORDINARY shares held as at 2011-09-19**  
*Name:* **TRAVELZEST HOLDINGS (UK) 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.