



Companies House

— for the record —

Company Name

**TRAVEL COUNSELLORS
HOLIDAYS LIMITED**

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 capitals.

Company Type

**Private Company Limited By
Shares**

Company Number

4293908

Information extracted from
Companies House records on
7th September 2002

Section 1: Company details



A03 *A5766FAN* 0626
COMPANIES HOUSE 23/10/02
COMPANIES HOUSE 12/10/02

Ref: 4293908/01/01

	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>Travel House Churchgate Bolton Lancashire BL1 1TH</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><i>None held, please enter SIC code or description in the amended details column.</i></p>	<p>SIC CODE Description</p> <p>6330 _____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>

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> **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****Paul John SPEAKMAN****Address**

**251 Ashworth Lane
Astley Bridge
Bolton
BL1 8RX**

Date of birth 18/02/1974**Nationality** British**Occupation** It Consultant**Amended details****Name**

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address**UK Postcode** _ _ _ _ _**Date of birth** _ _ / _ _ / _ _ _ _**Nationality** _ _ _ _ _**Occupation** _ _ _ _ _**Date of change** _ _ / _ _ / _ _ _ _

Date Paul John SPEAKMAN 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

Number of shares issued

Ordinary30,000

Aggregate Nominal Value of issued shares

£ 30,000

Class of Share

Number of shares issued

9% Cumulative Redeemable
Preference Shares220,000

Aggregate Nominal Value of issued shares

£ 220,000

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

250,000

Aggregate Nominal Value of issued shares

£ 250,000

- > 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.

- > 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>Dominic James Speakman</u> Address <u>251 Ashworth Lane</u> <u>Astley Bridge</u> <u>BOLTON</u> UK Postcode <u>B L 1 8 R X</u>	<u>£1.00 Ordinary</u> <u>Shares</u> <u>— 11,000 —</u>		
Name <u>Paul John Speakman</u> Address <u>251 Ashworth Lane</u> <u>Astley Bridge</u> <u>BOLTON</u> UK Postcode <u>B L 1 8 R X</u>	<u>£1.00 Ordinary</u> <u>Shares</u> <u>— 11,000 —</u>		
Name <u>Temple Secretaries Limited</u> Address <u>788-790 Finchley Road</u> <u>LONDON</u> UK Postcode <u>N W 1 1 7 T J</u>	<u>£1.00 Ordinary</u> <u>Shares Held</u> <u>— 0 —</u>	<u>£1.00 Ordinary</u> <u>— 1 —</u>	<u>26/9/2001</u>
Name _____ Address _____ _____ _____ UK Postcode <u> — — — — — </u>			

Section 4B: Details of ~~Former~~ Shareholders

CURRENT

- > 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.

CURRENT SHAREHOLDERS

CURRENT SHAREHOLDERS		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Travel Counsellors Limited Address Travel House, Churchgate Bolton Lancashire UK Postcode BL1 1TH	£1.00 9% Cumulative Redeemable Preference Shares — 154,000 —		
Name David and Maureen Speakman and Namulas Address Pension Trustees Limited Travel House, Churchgate Bolton Lancashire UK Postcode BL1 1TH	£1.00 9% Cumulative Redeemable Preference Shares — 66,000 —		
Name Address UK Postcode			
Name Address UK Postcode			
Name Address UK Postcode			



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

[Signature]
(Director / Secretary)

Date

11 / 10 / 2002

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 **26/9/2002** 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 **26th September 2003** 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 030004

(Please complete as appropriate)

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Callaghan

Telephone number inc code

0117 939064

Address

SOLOMON HARE

Oakfield House

Oakfield Grove

Clifton

Bristol BS8 2BN

Postcode

DX number if applicable

DX exchange
