



Companies House

— for the record —

Company Name

TRAVEL COUNSELLORS
HOLIDAYS LIMITED

Company Type

Private Company Limited By
Shares

Company Number

4293908

Information extracted from
Companies House records on
30th August 2003

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.



A06 0318
COMPANIES HOUSE 11/10/03

Section 1: Company details

Ref: 4293908/03/10

	Current details	Amended details																																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Travel House Churchgate Bolton Lancashire BL1 1TH	Address _____ _____ _____ UK Postcode _ _ _ _ _																																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6330</td> <td>Travel agencies etc; tourist</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> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	6330	Travel agencies etc; tourist													<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </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> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description														
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SIC CODE	Description																																	
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																																		

Section 2: Details of Officers of the Company

Current details

Amended details

> **Company Secretary**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name

Dominic James SPEAKMAN

Address

251 Ashworth Lane
Astley Bridge
Bolton
BL1 8RX

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 change _ _ / _ _ / _ _ _ _

Date Dominic James SPEAKMAN
ceased to be secretary (if applicable)

Particulars of a new
Company Secretary must
be notified on form 288.

> **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.

Name

Dominic James SPEAKMAN

Address

251 Ashworth Lane
Astley Bridge
Bolton
BL1 8RX

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 Dominic James SPEAKMAN
ceased to be director (if applicable)

Particulars of a new Director
must be notified on form
288.

Date of birth 27/01/1976

Nationality British

Occupation Management
Consultant

> **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: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 30,000 Aggregate Nominal Value of issued shares £30,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share 9% Cumulative Redeemable Preference Nominal value of each share £1.00 Number of shares issued 220,000 Aggregate Nominal Value of issued shares £220,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 250,000 Total Nominal value of shares issued £250,000.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred	
> Shareholder Name NAMULAS PENSION TRUSTEES LIMITED		Name <hr/>		This shareholder jointly owns this shareholding with the following 2 shareholders Shares transferred by NAMULAS PENSION TRUSTEES LIMITED	
		Address <hr/>			
Address Travel House Churchgate Bolton Lancashire BL1 1TH		<hr/>			
		UK Postcode _ _ _ _ _			
Shares held Class 9% Cumulative Redeemable Preference	Number 66000	Shares held Class <hr/>	Number <hr/>	Class <hr/>	Number <hr/>
		<hr/>		Date of transfer <hr/>	
		<hr/>		<hr/>	
> Shareholder Name David SPEAKMAN		Name <hr/>		This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 Shares transferred by David SPEAKMAN	
		Address <hr/>			
Address Travel House Churchgate Bolton Lancashire BL1 1TH		<hr/>			
		UK Postcode _ _ _ _ _			
Shares held Class 9% Cumulative Redeemable Preference	Number 66000	Shares held Class <hr/>	Number <hr/>	Class <hr/>	Number <hr/>
		<hr/>		Date of transfer <hr/>	
		<hr/>		<hr/>	
> Shareholder Name Maureen SPEAKMAN		Name <hr/>		This shareholder jointly owns this shareholding with the previous 2 shareholders Shares transferred by Maureen SPEAKMAN	
		Address <hr/>			
Address Travel House Churchgate Bolton Lancashire BL1 1TH		<hr/>			
		UK Postcode _ _ _ _ _			
Shares held Class 9% Cumulative Redeemable Preference	Number 66000	Shares held Class <hr/>	Number <hr/>	Class <hr/>	Number <hr/>
		<hr/>		Date of transfer <hr/>	
		<hr/>		<hr/>	

Current details		Amended details		Shares transferred	
> Shareholder Name Dominic James SPEAKMAN		Name <hr/>		Shares transferred by Dominic James SPEAKMAN	
		Address <hr/>			
Address 251 Ashworth Lane Astley Bridge Bolton BL1 8RX		<hr/>			
		UK Postcode - - - - -			
Shares held Class Ordinary	Number 15000	Shares held Class	Number	Class	Number Date of transfer <hr/>
<hr/>					
> Shareholder Name Paul John SPEAKMAN		Name <hr/>		Shares transferred by Paul John SPEAKMAN	
		Address <hr/>			
Address 251 Ashworth Lane Astley Bridge Bolton BL1 8RX		<hr/>			
		UK Postcode - - - - -			
Shares held Class Ordinary	Number 15000	Shares held Class	Number	Class	Number Date of transfer <hr/>
<hr/>					
> Shareholder Name TRAVEL COUNSELLORS LIMITED		Name <hr/>		Shares transferred by TRAVEL COUNSELLORS LIMITED	
		Address <hr/>			
Address Trevor House Churchgate Bolton Lancashire BL1 1TH		<hr/>			
		UK Postcode - - - - -			
Shares held Class 9% Cumulative Redeemable Preference	Number 154000	Shares held Class	Number	Class	Number Date of transfer <hr/>
<hr/>					

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual 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 copy this page if there is not enough space to enter all the company's other 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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
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

29 / 09 / 2003

*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 **26/9/2003** 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 2004** 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?

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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode