



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**XHVCZTT6**

*Company Name:* **TRAVELEX PAYMENTS LIMITED**

*Company Number:* **05393810**

*Date of this return:* **19/04/2011**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **65 KINGSWAY  
LONDON  
WC2B 6TD**

**Officers of the company**

## *Company Secretary 1*

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

Surname: PIGNET

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): GARETH OWEN DAVEY

Surname: HEALD

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 09/04/1976                      Nationality: BRITISH  
Occupation: COMPANY DIRECTOR

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **DAVID VALENTINE JAMES**

*Surname:* **SEAR**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **13/03/1964** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR ANDREW MOGER**

*Surname:* **WOOLLEY**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **07/11/1963** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>10000000</b>
		<i>Aggregate nominal value</i>	<b>10000000</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*

**NO PARTICULAR RIGHTS ARE ATTACHED TO THIS CLASS OF SHARES.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>10000000</b>
		<i>Total aggregate nominal value</i>	<b>10000000</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 19/04/2011 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* : **10000000 ORDINARY shares held as at 2011-04-19**  
*Name:* **TRAVELEX GLOBAL BUSINESS PAYMENTS 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.