



Companies House
— for the record —

363a_(ef)

Annual Return



XZK4AC39

Received for filing in Electronic Format on the: **03/08/2009**

Company Name: **CAPTIVATING CUBA LIMITED**

Company Number: **05521197**

Company Details

Period Ending: **28/07/2009**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

6330

*Registered Office
Address:*

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

**FARM COTTAGE
HEATH HOUSE
WEDMORE
SOMERSET
BS28 4UG**

Details of Officers of the Company

Company Secretary 1:

Name: **RICHARD GORDON HALL**

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

Director 1 :

Name: **STEPHEN DAVID DIEDERICH** *Address:* **STONEHOUSE BROOMEHALL ROAD
COLDHARBOUR
SURREY
RH5 6HF**

Date of Birth: **14/03/1957** *Nationality:* **British** *Occupation:* **TOUR OPERATOR**

Director 2 :

Name: **JOHN JACK FRASER** *Address:* **14 GRAYWOOD DRIVE
ETOBICOKE
ONTARIO M9A 1P6
CANADA**

Date of Birth: **10/09/1969** *Nationality:* **Canadian** *Occupation:* **FINANCE**

Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY	770000	GBP770000
REDEEMABLE PREFERENCE	10000	GBP10000
<i>TOTALS</i>		
	780000	GBP780000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/07/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

0 ORDINARY Shares held as at 28/07/2009
18000 DISPOSED OF IN PERIOD ON 30/10/2007

Name: **ROGER ALLARD**

Address:

Shareholding 2:

**0 ORDINARY Shares held as at 28/07/2009
2175 DISPOSED OF IN PERIOD ON 30/10/2007**

Name: **JACQUELINE BEDLOW**

Address:

Shareholding 3:

**0 REDEEMABLE PREFERENCE Shares held as at 28/07/2009
10000 DISPOSED OF IN PERIOD ON 30/10/2007**

Name: **ROGER ALLARD**

Address:

Shareholding 4:

**0 ORDINARY Shares held as at 28/07/2009
9825 DISPOSED OF IN PERIOD ON 30/10/2007**

Name: **LAURA THOMAS**

Address:

Shareholding 5:

770000 ORDINARY Shares held as at 28/07/2009

Name:

TRAVELZEST PLC

Address:

Shareholding 6:

10000 REDEEMABLE PREFERENCE Shares held as at 28/07/2009

Name:

TRAVELZEST PLC

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **03/08/2009**

Authenticated: **Yes (E/W)**