

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the

02/08/2011

XDEHFWCS

Company Name

CAPTIVATING CUBA LIMITED

Company Number

05521197

Date of this return

28/07/2011

SIC codes

6330

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)

Class of shares ORDINARY

Number allotted 770000

Aggregate nominal 770000

value

Amount paid per share 1

Amount unpaid per share 0

Prescribed particulars

ALL ORDINARY SHARES RANK PARI-PASSU

Class of shares	REDEEMABLE	Number allotted	10000
Currency	PREFERENCE	Aggregate nomınal	10000
	GBP	value	
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

ALL REDEEMABLE PREFERENCE SHARES RANK PARI-PASSU

Statem	ent of Capital (Totals)		
Currency	GBP	Total number of shares	780000	
		Total aggregate nominal value	780000	

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/07/2011 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

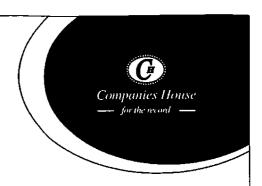
Shareholding 1 770000 ORDINARY shares held as at 2011-07-28
Name TRAVELZEST HOLDINGS (UK) LIMITED

Shareholding 2 10000 REDEEMABLE PREFERENCE shares held as at 2011-07-28

Name · TRAVELZEST HOLDINGS (UK) LIMITED

Authorisation





COMPANY NAME: CAPTIVATING CUBA LIMITED

COMPANY NUMBER: 05521197

A Second Filed AR01 was registered on 30/01/2013