



**Companies House**  
— for the record —

**AR01 (ef)**

**Annual Return**



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*Company Name* **CAPTIVATING CUBA LIMITED**

*Company Number* **05521197**

*Date of this return* **28/07/2012**

*SIC codes* **79120**

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

*Situation of Registered Office* **FARM COTTAGE  
HEATH HOUSE  
WEDMORE  
SOMERSET  
BS28 4UG**

**Officers of the company**

**RE-SCAN**

## *Company Secretary 1*

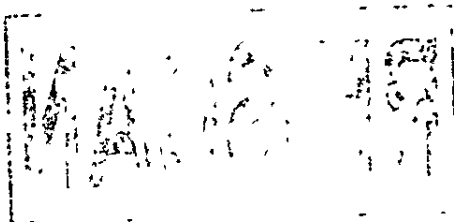
<i>Type</i>	<b>Person</b>
<i>Full forename(s)</i>	<b>RICHARD GORDON</b>

<i>Surname</i>	<b>HALL</b>
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*Former names*

<i>Service Address</i>	<b>FARM COTTAGE HEATH HOUSE WEDMORE SOMERSET BS28 4UG</b>
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*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

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*Company Director* 2

*Type* Person

*Full forename(s)* ADRIAN

*Surname* COBBOLD

*Former names*

*Service Address* 2530 MATHESON BLVD EAST  
2ND FLOOR EXECUTIVE OFFICES MISSISSAUGA  
ONT  
L4W 5G9  
CANADA

*Country/State Usually Resident* CANADA

*Date of Birth* 11/05/1964

*Nationality* CANADIAN UK

*Occupation* NONE

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>770000</b>
		<i>Aggregate nominal value</i>	<b>770000</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*

**ALL ORDINARY SHARES RANK PARI-PASSU**

<b>Class of shares</b>	<b>REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>10000</b>
		<i>Aggregate nominal value</i>	<b>10000</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*

**ALL REDEEMABLE PREFERENCE SHARES RANK PARI-PASSU**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>780000</b>
		<i>Total aggregate nominal value</i>	<b>780000</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/07/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

<i>Shareholding 1</i>	<b>770000 ORDINARY shares held as at the date of this return</b>
<i>Name</i>	<b>TRAVELZEST HOLDINGS (UK) LIMITED</b>
<i>Shareholding 2</i>	<b>10000 REDEEMABLE PREFERENCE shares held as at the date of this return</b>
<i>Name</i>	<b>TRAVELZEST HOLDINGS (UK) LIMITED</b>

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following*

**Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor**



*Companies House*  
— for the record —

**COMPANY NAME:** CAPTIVATING CUBA LIMITED

**COMPANY NUMBER:** 05521197

A Second Filed AR01 was registered 23/01/2013