



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name **CAPTIVATING CUBA LIMITED**

Company Number **05521197**

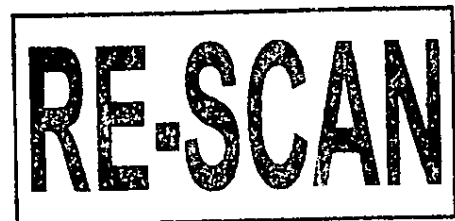
Date of this return **28/07/2010**

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

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

<i>Surname</i>	HALL
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Former names

<i>Service Address</i>	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) **STEPHEN DAVID**

Surname **DIEDERICH**

Former names

Service Address **STONEHOUSE BROOMEHALL ROAD
COLDHARBOUR
SURREY
RH5 6HF**

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth **14/03/1957**

Nationality **BRITISH**

Occupation **TOUR OPERATOR**

Company Director 3

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	<i>Number allotted</i>	770000
		<i>Aggregate nominal value</i>	770000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL ORDINARY SHARES RANK PARI-PASSU

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL REDEEMABLE PREFERENCE SHARES RANK PARI-PASSU

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/07/2010 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

<i>Shareholding 1</i>	770000 ORDINARY shares held as at 2010-07-28
<i>Name</i>	TRAVELZEST HOLDINGS (UK) LIMITED
<i>Shareholding 2</i>	10000 REDEEMABLE PREFERENCE shares held as at 2010-07-28
<i>Name</i>	TRAVELZEST HOLDINGS (UK) 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



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COMPANY NAME: CAPTIVATING CUBA LIMITED
COMPANY NUMBER: 05521197

A Second Filed AR01 was registered on 29/01/2013