



Annual Return

Company Name: **CAPTIVATING CUBA LIMITED**

Company Number: **05521197**



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Company Name: **CAPTIVATING CUBA LIMITED**

Company Number: **05521197**

Date of this return: **25/06/2016**

Sic Codes: **79120**

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

Situation of **UNIT 1 THE CAM CENTRE WILBURY WAY HITCHIN HERTS**

Registered Office: **UNITED KINGDOM SG4 0TW**

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## Officers of the company

Company Director 1

Type: **Person**  
Full Forename(s): **MATTHEW**  
Surname: **OSULLIVAN**  
Service Address: **SUITE F 29 BUSINESS AND TECHNOLOGY CENTRE STEVENAGE  
BESSEMER DRIVE  
UNITED KINGDOM SG1 2DX**

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

Date of Birth: **\*\*/01/1967** Nationality: **BRITISH**  
Occupation: **DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>770000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>770000</b>

Prescribed particulars

### VOTING RIGHTS AS PER MEMORANDUM AND ARTICLES OF ASSOCIATION

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>10000</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>10000</b>

Currency: **GBP**

Prescribed particulars

### ALL REDEEMABLE PREFERENCE SHARES RANK PARI-PASSU

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>780000</b>
		Total aggregate nominal value:	<b>780000</b>
		Total aggregate amount unpaid:	<b>0</b>

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 25th June 2016 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 the date of this return**  
Name: **HOVIS TRAVEL GROUP LIMITED**

Shareholding 2: **10000 REDEEMABLE PREFERENCE shares held as at the date of this return**  
Name: **HOVIS TRAVEL GROUP 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

