



Companies House

AR01 (ef)

Annual Return



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Company Name: CAPTIVATING CUBA LIMITED

Company Number: 05521197

Date of this return: 25/06/2014

SIC codes: 79120

Company Type: Private company limited by shares

Situation of Registered Office: UNIT 4, THE MAXET SUITE ARDENT HOUSE
GATES WAY
STEVENAGE
HERTS
UNITED KINGDOM
SG1 3HG

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MATTHEW**

Surname: **OSULLIVAN**

Former names:

Service Address: **SUITE F 29 BUSINESS AND TECHNOLOGY CENTRE
BESSEMER DRIVE
STEVENAGE
HERTS
UNITED KINGDOM
SG1 2DX**

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

Date of Birth: **17/01/1967**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

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

VOTING RIGHTS AS PER MEMORANDUM AND ARTICLES OF ASSOCIATION

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>	0
		<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 25/06/2014 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

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.