



Companies House

AR01 (ef)

Annual Return



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Company Name: **WH SMITH TRAVEL LIMITED**

Company Number: **06560378**

Date of this return: **09/04/2014**

SIC codes: **47610**
47620

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

Situation of Registered Office: **GREENBRIDGE ROAD**
SWINDON
WILTSHIRE
SN3 3RX

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **IAN**

Surname: **HOUGHTON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**

Full forename(s): **MR STEPHEN**

Surname: **CLARKE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/09/1967**

Nationality: **BRITISH**

Occupation: **CHIEF EXECUTIVE**

Company Director 2

Type: **Person**

Full forename(s): **MR IAN**

Surname: **HOUGHTON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/12/1965**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **MR ROBERT JAMES**

Surname: **MOORHEAD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/11/1964**

Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	96000001
		<i>Aggregate nominal value</i>	96000001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE RIGHTS AND OBLIGATIONS ATTACHING TO THE COMPANY'S ORDINARY SHARES ARE SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. SHAREHOLDERS ARE ENTITLED TO ATTEND AND SPEAK AT GENERAL MEETINGS, TO APPOINT PROXIES AND TO EXERCISE VOTING RIGHTS, TO RECEIVE A DIVIDEND SUBJECT TO THE DEDUCTION OF ANY SUMS DUE FROM THE HOLDER TO THE COMPANY ON ACCOUNT OF CALLS OR OTHERWISE. ON A LIQUIDATION, THE LIQUIDATOR MAY DIVIDE AMONG THE MEMBERS IN SPECIE THE WHOLE OR ANY PART OF THE ASSETS OF THE COMPANY; OR VEST THE WHOLE OR ANY PART OF THE ASSETS IN TRUSTEES UPON SUCH TRUSTS FOR THE BENEFIT OF THE MEMBERS AS THE LIQUIDATOR SHALL THINK FIT BUT NO MEMBER SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS ANY LIABILITY.

Class of shares	PREFERENCE	<i>Number allotted</i>	193000000
		<i>Aggregate nominal value</i>	193000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE RIGHTS AND OBLIGATIONS ATTACHING TO THE COMPANY'S PREFERENCE SHARES ARE SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. PREFERENCE SHAREHOLDERS ARE ONLY ENTITLED TO ATTEND GENERAL MEETINGS, TO APPOINT PROXIES AND TO EXERCISE VOTING RIGHTS WHEN THE MEETING INCLUDES CONSIDERATION OF ANY MATTER AFFECTING THE PREFERENCE SHARES. PREFERENCE SHAREHOLDERS ARE ENTITLED TO RECEIVE, IN PRIORITY TO THE HOLDERS OF ANY OTHER CLASS OF SHARES, A CUMULATIVE PREFERENTIAL DIVIDEND. ON A WINDING-UP OR OTHER RETURN OF CAPITAL, TO RECEIVE, IN PRIORITY TO THE HOLDERS OF ANY OTHER CLASS OF SHARES, REPAYMENT IN FULL OF THE CAPITAL PAID UP ON THE SHARE PLUS PAYMENT OF ANY ARREARS OR ACCRUALS OF THE DIVIDEND ON THAT SHARE. A PREFERENCE SHARE SHALL NOT CONFER ANY FURTHER RIGHT TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY AND SHALL NOT BE REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	289000001
		<i>Total aggregate nominal value</i>	289000001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/04/2014 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 : **96000001 ORDINARY shares held as at the date of this return**
Name: **WH SMITH TRAVEL 2008 LIMITED**

Shareholding 2 : **193000000 PREFERENCE shares held as at the date of this return**
Name: **WH SMITH TRAVEL 2008 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.