

A

COMPANIES FORM No. 363

Annual return of a company

2

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this formPlease do not
write in
this margin

To the Registrar of Companies

For official use

Company number

[35]

1165001

Please complete
legibly, preferably
in black type, or
bold block lettering

Annual return of (note 1)

* COSMOS TOURS (UK) LIMITED

* Insert full name
of company

The information in this return is as at

20th August

1986

† (The date of this return note 1)

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

Cosmos House, 1 Bromley Common,
Bromley, Kent

Postcode BR2 9LX

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£NIL

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

Irongate House, Duke's Place,
London EC3A 7LP

Register of debenture holders

NONE

Particulars of the secretary

Name (notes 3 and 4) PETER SINCLAIR ALBERTINI

Previous name(s) (note 3) —

Address (notes 4 and 5) High Weald, The Street, Plaxtol, Nr Sevenoaks,
Kent

Postcode TN15 0QF

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6] ‡ [plus § continuation sheets]

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name address and
reference (if any): PSAHILL, DICKINSON & CO.
IRONGATE HOUSE,
DUKE'S PLACE,
LONDON, EC3A 7LPFor official Use
General Section

Post room



H10. 538169 f/100x6

Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3) MICHAEL AUSTIN		Business Occupation Chartered Accountant
Previous name(s) (note 3) -		Nationality British
Address (note 5) The Beeches, 19 Bidborough Ridge,		Date of birth (note 9)
Bidborough, Kent		
Postcode		
Other relevant past or present directorships* (note 8) Cosmos Air Holidays Ltd;		
Cosmos Coach Tours Ltd; Cosmos Intercontinental Holidays Ltd;		
Travjet Limited; Voyager Insurance Co Ltd		

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) FABIO MANTEGAZZA		Business Occupation Tour Operator
Previous name(s) (note 3) -		Nationality Swiss
Address (note 5) 16 Pickhurst Green, Hayes, Bromley, Kent		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		
Cosmos Coach Tours Ltd; Cosmos Intercontinental Holidays Ltd		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

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Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Summary of share capital and debentures

Nominal share capital

£ 200

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 200	Ordinary	£1
2		£
3		£

Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

1 Number of shares of each class taken up to the date of this return

Number	Class
1 100	Ordinary
2	
3	

2 Number of shares of each class issued subject to payment wholly in cash

1 100	Ordinary
2	
3	

3 Number of shares of each class issued as fully paid up for a consideration other than cash

1 nil	
2	
3	

4 Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

Amount per share

1 £ nil	
2 £	
3 £	

5 Number of shares (if any) of each class issued at a discount

1 nil	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Narnes and Addresses	
3	Cosmos Tour Operators Anstalt	1
	c/o Bank in Liechtenstein AG, Vaduz, Liechtenstein	2
		3
3	Cosmos Tour Operators and Sergio Mantegazza	4
	c/o Bank in Liechtenstein AG, Vaduz, Liechtenstein	5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

**Please complete
legibly, preferably
black type, or
bold block lettering**

6. Amount of discount on the issue of shares which has not been written off at the date of this return

7. Amount per share called up on number of shares of each class

Class

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED SURRENDERED
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18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

Continued	Amount	Number
£ nil		
£ 1	100	Ordinary
£		
£		
£ nil		
£ nil		
£		
£		
£ nil		
£		
£		
£ nil		
£ nil		
£ nil		
	nil	
£ nil		
£ nil		
£ nil		
£ nil		
	nil	

AND PRESENT MEMBERS (notes 11 and 12)

[illegible]