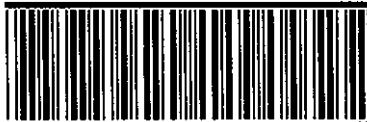




COMPANIES HOUSE

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



A32 \*AOL5JY27\* 228  
COMPANIES HOUSE 08/08/97

# 363s

LB/t60/004787 x4

## Annual Return

of company number 01886429

P

company name

I T C (TRAVEL) LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

**This form should be completed in black.**

The information printed below is taken from Companies House records as at 09/07/97

If this information requires amendment use the spaces opposite.

### Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
26	07	97

### Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

Day	Month	Year

### Registered Office (See note 3)

This is the address registered by Companies House.

UNIT 5, MCKAY TRADING ESTATE  
BLACKTHORNE ROAD  
COLINBROOK  
SLOUGH, BERKS SL3 0AH

### Principal business activities (See note 4)

Trade classification is  
7499 NON-TRADING COMPANY

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

If the code cannot be determined from the notes, give a brief description of principal activity.

01886429

**Register of members** (See note 5)

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE


**Register of debenture holders** (See note 6)

Any register of debenture holders (or duplicate) is kept at


**Company Secretary** (See note 7)

Particulars of a new secretary **must** be notified on form 288.

Day	Month	Year

Date of any change.

REGINALD HENRY  
MANTEL  
RAGHILL FARM RAG HILL  
ALDERMASTON  
READING  
BERKSHIRE RG7 4NX


If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

**Directors** (See note 7)

Particulars of a new director **must** be notified on form 288.

Day	Month	Year

Date of any change.

REGINALD HENRY  
MANTEL  
RAGHILL FARM RAG HILL  
ALDERMASTON  
READING  
BERKSHIRE RG7 4NX


Date of Birth:- 11/09/38  
Nat:BRITISH  
Occ:FREIGHT FORWARDER

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.


**Directors - continued**

Particulars.

GEOFFREY FRANCIS HOWARD  
MATTHEWS~~SWISSLAND HILL OLD ROAD~~

DORMANS PARK

EAST GRINSTEAD

WEST SUSSEX RH19. 3NH

If the information shown needs amendment,  
give details below and the date of any change.

Day	Month	Year

 Date of any change.

 PIPPINS  
 SWISSLAND HILL

Date of Birth:- 07/10/39

Nat: BRITISH

Occ: CHARTERED ACCOUNTANT

If this person has ceased to be director, please  
state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day	Month	Year

 Date of any change.
If this person has ceased to be director, please  
state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day	Month	Year

 Date of any change.
If this person has ceased to be director, please  
state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

01886429

**Issued Share Capital** (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	10,000	10,000.
<b>Totals</b>	10,000	10,000

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box.

There were no changes in the period



The last full members list was at 26/07/95

A list of changes is enclosed

on paper

not on paper



A full list of members is enclosed

**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.



If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Secretary/Director\*

\*(delete as appropriate)

Date 1/8/97

I enclose the fee of **£15.**

Cheques should be made payable to **Companies House.**

This return includes ONE continuation sheets.  
(enter number)

**Please ensure that you have completed all sections on this page.**

To whom should Companies House direct any enquiries about the information shown in this return?----->

D S PLAYLE

12a BRIDGE CLOSE

Romford

Essex

Postcode RM7 0AU

Telephone 01708-764000

Ext

**ITC (TRAVEL) LTD. Reg. No. 1886429**

Other Directorships of G.F.H.MATTHEWS

NORMAN MANLEY AGENCIES LTD.

POLLARDS INTERNATIONAL LTD.

OATRIDGE INTERNATIONAL LTD.