



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**XL87FX09**

*Company Name:* **I T C (TRAVEL) LIMITED**

*Company Number:* **01886429**

*Date of this return:* **26/07/2011**

*SIC codes:* **7499**

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

*Situation of Registered Office:* **UNIT 5 MCKAY TRADING ESTATE  
BLACKTHORNE ROAD  
COLINBROOK  
SLOUGH, BERKS  
SL3 0AH**

**Officers of the company**

***Company Secretary 1***

*Type:* **Person**

*Full forename(s):* **REGINALD HENRY**

*Surname:* **MANTEL**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director* 1

Type: **Person**  
Full forename(s): **REGINALD HENRY**

Surname: **MANTEL**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **11/09/1938** *Nationality:* **BRITISH**

*Occupation:* **FREIGHT FORWARDER**

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*Company Director* 2

Type: **Person**  
Full forename(s): **DAVID JOHN**

Surname: **PLAYLE**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **18/06/1953** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>10000</b>
		<i>Aggregate nominal value</i>	<b>10000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>STANDARD ORDINARY SHARES</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>10000</b>
		<i>Total aggregate nominal value</i>	<b>10000</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/07/2011 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* : 1 ORDINARY shares held as at 2011-07-26  
*Name:* R.H. MANTEL

*Shareholding 2* : 1 ORDINARY shares held as at 2011-07-26  
*Name:* G.F.H. MATTHEWS

*Shareholding 3* : 9998 ORDINARY shares held as at 2011-07-26  
*Name:* I T C (HOLDINGS) LTD

## Authorisation

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.