

COMPANIES HOUSE

THE REGISTRAR OF COMPANIES COMPANIES HOUSE CROWN WAY

CARDIFF CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 05/07/95 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	
2 16	017	9 15	

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.

Registered Office (See note 3)

This is the address registered by Companies House.

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

Principal business activities (See note 4)

Trade classification is 9999 NON-TRADING COMPANY

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

18/472/004384 36538

Annual Return

	of company number	0188642	9	P
	company name I T C (TRAVEL) LI	MITED		
		•		
	company type PRIVATE COMPANY L	IMITED B	Y SHARES	
,				
	If you are making the show the date here. P be delivered to Compathis earlier date. Day Mon	lease note anies Hous	that the form	mus
	Day Mon	th Year		
-				
-				

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.			
negister of members (see note 5)				
	••			
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	Day Month Year			
form 288.	Date of any change.			
REGINALD HENRY				
MANTEL				
RAGHILL FARM RAG HILL				
ALDERMASTON				
READING BERKSHIRE RG7 4NX				
BERNSHINE NO! THE				

If this person has ceased to be secretary, please state when.	Day Month Year			
Directors (See note 7)				
	Day Month Year			
Particulars of a new director must be notified on form 288.	Date of any change.			
REGINALD HENRY				
MANTEL				
RAGHILL FARM RAG HILL				
ALDERMASTON				
READING BERKSHIRE RG7 4NX				
DERROHIRE ROT 4NA				
Date of Birth:- 11/09/38				
Nat:BRITISH Occ:FREIGHT FORWARDER				
	Day Month Year			
If this person has ceased to be director, please state when.	Date of resignation.			
Other directorships.				
Page 2				
1090 4				

01886429	If the information shown needs amendment, give details below and the date of any change.				
Directors - continued					
Particulars.	Day Month Year				
	Date of any change.				
GEOFFREY FRANCIS HOWARD MATTHEWS					
NOBLES MILL LANE STATION ROAD					
DORMANSLAND LINGFIELD SURREY RH7 6NL					
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				
Other directorships.	Date of resignation.				
	SEE AMACHER LIST.				
Particulars.	Day Month Year				
	Date of any change.				
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	***************************************				
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.					

If this person has ceased to be director, please state when.	Day Month Year				
Other directorships.					
Particulars.	Day Month Year Date of any change.				
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288.					
en e	***************************************				
If this person has ceased to be director, please	Day Month Year				
state when.	Date of resignation.				
Other directorships. Page 3					

01886429 Issued Share Capital (See note 8)	Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares
Enter details of all shares in issue at the date of this return.	1,0,0		issued multiplied by nominal value per share)
	ORDINARY	10,000	610,000
		-	
	Totals	10,000	610,000.
List of past and present members (See note 9)			
(Use attached schedule where appropriate)			Please mark the appropriate box.
A full list is required.			not on on paper paper
	A full list of	members is enclo	sed
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	MM	Segretary Director *
I enclose the fee of £18.	Date 26/-	1195	*(delete as appropriate)
Cheques should be made payable		_	
to Companies House.	This return	includes \(\lambda \text{WO} \) (enter num	continuation sheets.
	Please e all section	nsure that yo	u have completed
	0 - 2 -		
To whom should Companies House direct any enquiries about the information shown in this return?		re	
apout the miormation shown in this return:	12a BR11	PGE CLOSE	
	Romford		
	ESSEX	Posto	ode RM7 OAU
Printed on Recycled Paper	Telephone	01708-764000	Ext

LIST OF PAST AND PRESENT MEMBERS **SCHEDULE TO FORM 363** Account of Shares Company Number: 01886429 Particulars of shares trans-Number of ferred since the date of the Company Name: last return, or, in the case shares or of the first return, since the I T C (TRAVEL) LIMITED amount of stock held incorporation of the by existing company, by members at (a) persons who are still members, and date of this (b) persons who have return. ceased to be members. Number Date of Number currently Name and address Registration Remarks Transferred held of Transfer GFH MAMMENS AS ABOVE R.H. MANTEL ì ITC (HOLDINGS) LID 9 998 UNIT S MCKAY TRAPING ESTATE SCJOAH 10,000

LIST OF PAST AND PRESENT MEMBERS (continued) **SCHEDULE TO FORM 363** Account of Shares Company Number: 01886429 Particulars of shares transferred since the date of the Number of Company Name: last return, or, in the case shares of of the first return, since the amount of I T C (TRAVEL) LIMITED incorporation of the stock held by existing company, by (a) persons who are still members at members, and date of this (b) persons who have ceased to be members. return. Number Date of Number currently Registration Name and address Remarks Transferred of Transfer held

GFH MATTHEWS - DIRECTORSHIPS

BRINGTON HOMES LIMITED
IMMEDIATE TRANSPORTATION CO LIMITED
HACLIN TECHNICAL VENTURES LIMITED
ITC (HOLDINGS) LIMITED
ITC (TRAVEL) LIMITED
LAND YACHT ASSOCIATES LIMITED
LANGSTAFF EREMBERT & CO LIMITED
NORMAN MANLEY AGENCIES LIMITED
OATRIDGE INTERNATIONAL LIMITED
POLLARDS INTERNATIONAL LIMITED
RILEY MANAGEMENT SERVICES LIMITED
TENNYSON DEVELOPMENTS LIMITED
UNIVERSAL FIRE DUCTS LIMITED
VER HOMES LIMITED