



Companies House

AR01 (ef)

Annual Return



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Company Name: **THE TRAVEL PROFESSIONALS LIMITED**

Company Number: **02454478**

Date of this return: **04/12/2015**

SIC codes: **79110**

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

Situation of Registered Office: **69-71 EAST STREET
EPSOM
SURREY
KT17 1BP**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **RACHEL**

Surname: **AGOURAKIS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR MICHAEL LEONARD**

Surname: **GASSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **AUSTRALIA**

Date of Birth: ****/05/1947** Nationality: **AUSTRALIAN**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): HARUHISA

Surname: HANDA

Former names:

Service Address: 4-1-13 NISHIOGI MINAMI, SUGINAMI KU
 TOKYO 167
 JAPAN

Country/State Usually Resident: JAPAN

Date of Birth: **/03/1951 *Nationality:* JAPANESE
Occupation: COMPANY DIRECTOR

Company Director **3**

Type: **Person**
Full forename(s): **KEVIN GIRARD**

Surname: **O'BRIEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CAMBODIA**

Date of Birth: ****/10/1968** Nationality: **AMERICAN**

Occupation: **DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **MR NILESH CHIMANBHAI**

Surname: **PATEL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/05/1959** Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	325000
		<i>Aggregate nominal value</i>	325000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	768000
		<i>Aggregate nominal value</i>	768000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE REDEEMABLE PREFERENCE SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1093000
		<i>Total aggregate nominal value</i>	1093000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/12/2015 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 : **768000 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **COSMOMATE (UK) LTD**

Shareholding 2 : **324999 ORDINARY shares held as at the date of this return**
Name: **COSMOMATE (UK) LTD**

Shareholding 3 : **1 ORDINARY shares held as at the date of this return**

Name: H HANDA

Name:

Authorisation

Authenticated

This form was authorised by one of the following:

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