



Company Secretarial and
Compliance Software

Please complete in typescript,
or in bold black capitals.

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363a

Annual Return

Company Number

2826284

Company Name in full

METROLINE HOLDINGS LIMITED



* F363AE60 *

Date of this return

(See note 1)

The information in this return is made
up to

Day Month Year

11 06 1997

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

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Registered Office

(See note 3)

Show here the address at the date of
this return.

METROLINE HOUSE

118-122 COLLEGE ROAD

Any change of
registered office must
be notified on form
287.

Post town

HARROW

County / Region

MIDDLESEX

Postcode

HA1 1DB

Principal business activities

(See note 4)

Show trade classification code
number(s) for the principal activity or
activities.

6021

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

HOLDING COMPANY



A14 *AKRBXXVL* 310
COMPANIES HOUSE 01/08/97

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

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Register of members

(See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type

(See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

X

Please mark the appropriate box

Company Secretary

(See notes 1-5)

Name

(Please photocopy this area to provide details of joint secretaries).

*Style/Title

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Usual residential address

must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a

*Honours etc

JOHN

GOLLEDGE

20 OAK VIEW, GREAT KINGSHILL

HIGH WYCOMBE

BUCKINGHAMSHIRE

Postcode HP15 6HB



Company Secretarial and Compliance Software

Company No: 2826284

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Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	MR	Day	Month	Year	
	*Honours etc		Date of Birth	20	02	1963
	Forename(s)	CHRISTOPHER				
	Surname	HARPER				
	Previous forename(s)					
	Previous surname(s)					
Address						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	28 LEYCROFT WAY, HARPENDEN					
	Post town	HERTFORDSHIRE				
	County / Region		Postcode	AL5 1JR		
	Country		Nationality	BRITISH		
	Business occupation	INVESTMENT BANKER				
	Other directorships	As per attached list				
* Voluntary details.						

Name	*Style/Title	MR	Day	Month	Year	
	*Honours etc		Date of Birth	10	02	1949
	Forename(s)	DECLAN GERARD				
	Surname	O' FARRELL				
	Previous forename(s)					
	Previous surname(s)					
Address						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	28 VICARAGE LANE, KINGS LANGLEY					
	Post town	HERTFORDSHIRE				
	County / Region		Postcode	WD4 9HR		
	Country		Nationality	BRITISH		
	Business occupation	MANAGING DIRECTOR				
	Other directorships	As per attached list				

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	MR		Day	Month	Year
	*Honours etc		Date of Birth	04	04	1959
	Forename(s)	GORDON				
	Surname	TENNANT				
	Previous forename(s)					
	Previous surname(s)					
Address						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	3 THE OAKS, CROSS OAK ROAD					
	Post town	BERKHAMSTEAD				
	County / Region	HERTFORDSHIRE	Postcode	HP4 3JN		
	Country		Nationality	BRITISH		
	Business occupation	COMPANY DIRECTOR				
	Other directorships	As per attached list				
* Voluntary details.						

Name	*Style/Title	MR		Day	Month	Year
	*Honours etc		Date of Birth	26	07	1954
	Forename(s)	JOHN				
	Surname	GOLLEDGE				
	Previous forename(s)					
	Previous surname(s)					
Address						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	20 OAK VIEW, GREAT KINGSHILL					
	Post town	HIGH WYCOMBE				
	County / Region	BUCKINGHAMSHIRE	Postcode	HP15 6HB		
	Country		Nationality	BRITISH		
	Business occupation	DIRECTOR AND ACCOUNTANT				
	Other directorships	As per attached list				

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	Day			Month	Year
	*Honours etc	Date of Birth				
					02	1941
	Forename(s)	MICHAEL JOHN				
	Surname	SMITH				
	Previous forename(s)					
	Previous surname(s)					
Address						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	124 PHYLLIS AVENUE, MOTSPUR PARK					
	Post town	NEW MALDEN				
	County / Region	SURREY	Postcode	KT3 6JZ		
	Country		Nationality	BRITISH		
	Business occupation	COMPANY DIRECTOR				
	Other directorships	As per attached list				
* Voluntary details.						

Name	*Style/Title	Day			Month	Year
	*Honours etc	Date of Birth				
	Forename(s)					
	Surname					
	Previous forename(s)					
	Previous surname(s)					
Address						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.						
	Post town					
	County / Region		Postcode			
	Country		Nationality			
	Business occupation					
	Other directorships					

Issued share capital*(see note 9)*

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

Class
(e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share)

As per attached schedule		
Totals		

List of past and present members

(use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(See note 11)

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

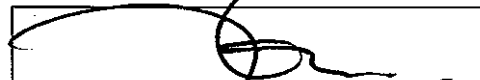
☐

If at the date of this return an election is in force 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



Date

25-7-97

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to Companies House.

† a director/secretary

This return includes

(enter number)

continuation sheets.

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

JOHN GOLLEDGE, METROLINE HOLDINGS LIMITED, 118-122

COLLEGE ROAD, HARROW, MIDDLESEX, HA1 1DB

Tel 0181 861 4080

DX number

DX exchange



Company Secretarial and Compliance Software

Company No: 2826284

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METROLINE HOLDINGS LIMITED

Registered No. 2826284
Schedule of Issued Share Capital

	Class	Number	Aggregate Nominal Value
1.	'A' ORDINARY	526,000	£526.00
2.	'B' ORDINARY	175,000	£175.00
3.	'C' ORDINARY	276,000	£552.00
4.	'D' ORDINARY	23,000	£23.00
5.	DEFERRED	5,000	£5.00
6.	PREFERENCE	70,000	£70,000.00
Total		1,075,000	£71,281.00

Company Name		£0.001	Ordinary Shares		
METROLINE HOLDINGS LIMITED			2826284		
		Number of shares or amount of stock held by existing members at date of this return	Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members		
Name and Address			Number transferred	Date of registration of transfer	Remarks
METROLINE TRUSTEES LIMITED METROLINE HOUSE, 118-122 COLLEGE ROAD, HARROW, MIDDLESEX, HA1 1DB		574			
K.B. (C.I.) NOMINEES LIMITED (JP1117) KLEINWORT BENSON (JERSEY) LIMITED, PO BOX 76, WEST CENTRE, ST HELIER, JE4 8PQ, JERSEY		75,000			
K.B. (C.I.) NOMINEES LIMITED (JP1345) KLEINWORT BENSON (JERSEY) LIMITED, PO BOX 76, WEST CENTRE, ST HELIER, JE4 8PQ, JERSEY		166,666			
K.B. (C.I.) NOMINEES LIMITED (JP1346) KLEINWORT BENSON (JERSEY) LIMITED, PO BOX 76, WEST CENTRE, ST HELIER, JE4 8PQ, JERSEY		16,667			
K.B. (C.I.) NOMINEES LIMITED (JP1395) KLEINWORT BENSON (JERSEY) LIMITED, PO BOX 76, WEST CENTRE, ST HELIER, JE4 8PQ, JERSEY		16,667			
METROLINE PROFIT SHARING TRUSTEE LIMITED METROLINE HOUSE, 118-122 COLLEGE ROAD, HARROW, MIDDLESEX, HA1 1DB		250,426			

Total Shares Issued

Acquired by Transfer

Disposed by Transfer

526,000

0

0

£0.0010 'B' ORDINARY Shares

Company Name METROLINE HOLDINGS LIMITED		Company Number 2826284		
Name and Address		Number of shares or amount of stock held by existing members at date of this return	Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members	
			Number transferred	Date of registration of transfer
K.B. (C.I.) NOMINEES LIMITED (JP1117) KLEINWORT BENSON (JERSEY) LIMITED, PO BOX 76, WEST CENTRE, ST HELIER, JE4 8PQ, JERSEY		47,727		
K.B. (C.I.) NOMINEES LIMITED (JP1345) KLEINWORT BENSON (JERSEY) LIMITED, PO BOX 76, WEST CENTRE, ST HELIER, JE4 8PQ, JERSEY		106,061		
K.B. (C.I.) NOMINEES LIMITED (JP1346) KLEINWORT BENSON (JERSEY) LIMITED, PO BOX 76, WEST CENTRE, ST HELIER, JE4 8PQ, JERSEY		10,606		
K.B. (C.I.) NOMINEES LIMITED (JP1395) KLEINWORT BENSON (JERSEY) LIMITED, PO BOX 76, WEST CENTRE, ST HELIER, JE4 8PQ, JERSEY		10,606		

Total Shares Issued

175,000

Acquired by Transfer

0

Disposed by Transfer

0

£0.0020 'C' ORDINARY Shares

Company Name METROLINE HOLDINGS LIMITED		Company Number 2826284			
Name and Address		Number of shares or amount of stock held by existing members at date of this return	Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members		
			Number transferred	Date of registration of transfer	Remarks
O'FARRELL, DECLAN GERARD 28 VICARAGE LANE, KINGS LANGLEY, HERTFORDSHIRE, WD4 9HR		60,400	20,000 30,000	04/04/1997 04/04/1997	To D0F2 To D0F3
O'FARRELL, JENNIFER JOAN 28 VICARAGE LANE, KINGS LANGLEY, HERTFORDSHIRE, WD4 9HR		20,000			
O'FARRELL, DECLAN GERARD AND JENNIFER JOAN 28 VICARAGE LANE, KINGS LANGLEY, HERTFORDSHIRE, WD4 9HR		30,000			
TENNANT, GORDON 3 THE OAKS, CROSS OAK ROAD, BERKHAMSTEAD, HERTFORDSHIRE, HP4 3JN		44,160	11,040	04/04/1997	To GT2
TENNANT, JEAN MARGARET 3 THE OAKS, CROSS OAK ROAD, BERKHAMSTEAD, HERTFORDSHIRE, HP4 3JN		11,040			
GOLLEDGE, JOHN 20 OAK VIEW, GREAT KINGSHILL, HIGH WYCOMBE, BUCKINGHAMSHIRE, HP15 6HB		37,200	10,000 8,000	04/04/1997 04/04/1997	To JG2 To JG3
GOLLEDGE, CATHERINE ELLEN 20 OAK VIEW, GREAT KINGSHILL, HIGH WYCOMBE, BUCKINGHAMSHIRE, HP15 6HB		10,000			
GOLLEDGE, JOHN AND CATHERINE ELLEN 20 OAK VIEW, GREAT KINGSHILL, HIGH WYCOMBE, BUCKINGHAMSHIRE, HP15 6HB		8,000			
SMITH, MICHAEL JOHN 124 PHYLLIS AVENUE, MOTSPUR PARK, NEW MALDEN, SURREY, KT3 6JZ		49,200	6,000	04/04/1997	To MJS2
SMITH, MICHAEL JOHN SMITH AND NEIL 124 PHYLLIS AVENUE, MOTSPUR PARK, NEW MALDEN, SURREY, KT3 6JZ		6,000			

Total Shares Issued

276,000

Acquired by Transfer

85,040

Disposed by Transfer

85,040

£0.0010 'D' ORDINARY Shares

Company Name METROLINE HOLDINGS LIMITED		Company Number 2826284		
Name and Address		Number of shares or amount of stock held by existing members at date of this return	Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members	
			Number transferred	Date of registration of transfer
O'Shea, S P 21 Queens Road, Berkhamsted, Herts, HP4 3HU		400		
Simmons, P E 23 Lower Hall Lane, Chingford, London, E4 8JG		400		
Davidson, R 5 Greenham Wood, North Lake, Bracknell, Berkshire, RG12 7NJ		2,291		
BAGGOTT, D 130 GOLDEN DRIVE, EAGLESTONE, MILTON KEYNES, MK6 5BN		Nil	2,875	19/07/1996
DURRANT, SIMON PHILIP 81 HEADSTONE LANE, HARROW, MIDDLESEX, HA26JL		2,875		
METROLINE MANAGEMENT TRUSTEES LIMITED METROLINE HOUSE, 118-122 COLLEGE ROAD, HARROW, MIDDLESEX, HA1 1DB		1,459	2,291 400 400 400 400 400	02/12/1996 02/12/1996 02/12/1996 02/12/1996 02/12/1996 02/12/1996
FINNEGAN, P D 84 BROOMGROVE GARDENS, EDGWARE, MIDDLESEX, HA8 5RN		2,875		
HAWES, K A 13 LINDEN AVENUE, KENSAL RISE, LONDON, NW10 5QY		3,275		
HEYWOOD, P 31 CHARNDON CLOSE, BARTON HILLS, LUTON, LU3 4DU		2,875		
LEDWITH, E 2 RAYNERS LANE, SOUTH HARROW, MIDDLESEX, HA2 0UB		2,875		
MCWEENEY, B 23 Kynaston Close, Harrow Weald, Middlesex, HA3 6TQ		3,275		
M.J., MORGAN, 2, Graham Gardens, Surbiton, Surrey, KT6 6LT		400		

Total Shares Issued

23,000

Acquired by Transfer

7,166

Disposed by Transfer

7,166

£0.0010 DEFERRED Shares

Company Name METROLINE HOLDINGS LIMITED		Company Number 2826284			
		Number of shares or amount of stock held by existing members at date of this return	Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members		
Name and Address			Number transferred	Date of registration of transfer	Remarks
O'FARRELL, DECLAN GERARD 28 VICARAGE LANE, KINGS LANGLEY, HERTFORDSHIRE, WD4 9HR		2,000			
TENNANT, GORDON 3 THE OAKS, CROSS OAK ROAD, BERKHAMSTEAD, HERTFORDSHIRE, HP4 3JN		1,000			
GOLLEDGE, JOHN 20 OAK VIEW, GREAT KINGSHILL, HIGH WYCOMBE, BUCKINGHAMSHIRE, HP15 6HB		1,000			
SMITH, MICHAEL JOHN 124 PHYLLIS AVENUE, MOTSPUR PARK, NEW MALDEN, SURREY, KT3 6JZ		1,000			

Total Shares Issued

5,000

Acquired by Transfer

0

Disposed by Transfer

0

£1.00 PREFERENCE Shares

Company Name METROLINE HOLDINGS LIMITED		Company Number 2826284			
		Number of shares or amount of stock held by existing members at date of this return	Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members		
Name and Address			Number transferred	Date of registration of transfer	Remarks
K.B. (C.I.) NOMINEES LIMITED (JP1117) KLEINWORT BENSON (JERSEY) LIMITED, PO BOX 76, WEST CENTRE, ST HELIER, JE4 8PQ, JERSEY		19,090	4,091	13/09/1996	Redeemed
K.B. (C.I.) NOMINEES LIMITED (JP1345) KLEINWORT BENSON (JERSEY) LIMITED, PO BOX 76, WEST CENTRE, ST HELIER, JE4 8PQ, JERSEY		42,424	9,091	13/09/1996	Redeemed
K.B. (C.I.) NOMINEES LIMITED (JP1346) KLEINWORT BENSON (JERSEY) LIMITED, PO BOX 76, WEST CENTRE, ST HELIER, JE4 8PQ, JERSEY		4,243	909	13/09/1996	Redeemed
K.B. (C.I.) NOMINEES LIMITED (JP1395) KLEINWORT BENSON (JERSEY) LIMITED, PO BOX 76, WEST CENTRE, ST HELIER, JE4 8PQ, JERSEY		4,243	909	13/09/1996	Redeemed

Total Shares Issued

70,000

Acquired by Transfer

0

Disposed by Transfer

15,000

Company Number 2826284			
Company Name METROLINE HOLDINGS LIMITED			
Name & Address	Appointment	Resignation	Company Name
HARPER, CHRISTOPHER 28 LEYCROFT WAY, HARPENDEN, HERTFORDSHIRE, AL5 1JR	04/06/1997		MERLIN DISTRIBUTION (HOLDINGS) LIMITED VALETMATIC HOLDINGS LIMITED GRANVILLE PRIVATE EQUITY MANAGERS LIMITED
O'FARRELL, DECLAN GERARD 28 VICARAGE LANE, KINGS LANGLEY, HERTFORDSHIRE, WD4 9HR	13/01/1989 06/11/1990 28/11/1994 09/10/1995 09/10/1995 09/10/1995 26/04/1996 26/09/1996 21/11/1996		METROLINE TRAVEL LIMITED NORTH WEST LONDON TRAINING AND ENTERPRISE COUNCIL ATLAS BUS AND COACH LIMITED BRENTS TRAVEL GROUP LIMITED BRENTS LUXURY COACH HIRE LIMITED BRENTS TRAVEL SERVICES LIMITED METROLINE MANAGEMENT TRUSTEES LIMITED ROUTEMASTER REINSURANCE LIMITED BUSINESS LINK LONDON LIMITED
TENNANT, GORDON 3 THE OAKS, CROSS OAK ROAD, BERKHAMSTEAD, HERTFORDSHIRE, HP4 3JN	01/04/1989 29/09/1994 28/11/1994 24/05/1995 09/10/1995 09/10/1995 09/10/1995 26/04/1996	01/12/1995	METROLINE TRAVEL LIMITED METROLINE PENSION SCHEME TRUSTEES LIMITED ATLAS BUS AND COACH LIMITED UNIVERSITY BUS LTD BRENTS TRAVEL GROUP LIMITED BRENTS LUXURY COACH HIRE LIMITED BRENTS TRAVEL SERVICES LIMITED METROLINE MANAGEMENT TRUSTEES LIMITED
GOLLEDGE, JOHN 20 OAK VIEW, GREAT KINGSHILL, HIGH WYCOMBE, BUCKINGHAMSHIRE, HP15 6HB	18/09/1989 29/09/1994 06/10/1994 06/10/1994 28/11/1994 09/10/1995 09/10/1995 09/10/1995 26/04/1996 10/04/1997		METROLINE TRAVEL LIMITED METROLINE PENSION SCHEME TRUSTEES LIMITED METROLINE TRUSTEES LIMITED METROLINE PROFIT SHARING TRUSTEE LIMITED ATLAS BUS AND COACH LIMITED BRENTS TRAVEL GROUP LIMITED BRENTS LUXURY COACH HIRE LIMITED BRENTS TRAVEL SERVICES LIMITED METROLINE MANAGEMENT TRUSTEES LIMITED METROLINE MONEY PURCHASE PENSION SCHEME TRUSTEES LIMITED
SMITH, MICHAEL JOHN 124 PHYLLIS AVENUE, MOTSPUR PARK, NEW MALDEN, SURREY, KT3 6JZ	01/04/1989 29/09/1994 28/11/1994 09/10/1995 09/10/1995 09/10/1995 26/04/1996 10/04/1997		METROLINE TRAVEL LIMITED METROLINE PENSION SCHEME TRUSTEES LIMITED ATLAS BUS AND COACH LIMITED BRENTS TRAVEL GROUP LIMITED BRENTS LUXURY COACH HIRE LIMITED BRENTS TRAVEL SERVICES LIMITED METROLINE MANAGEMENT TRUSTEES LIMITED METROLINE MONEY PURCHASE PENSION SCHEME TRUSTEES LIMITED