

RBOS/ES
043748

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number

3102256

Company Name in full

LSI TRAVEL CLUB LIMITED



F363AE60

Date of this return

(See note 1)

The information in this return is made
up to

Day Month Year

14 09 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

14 09 1998

Registered Office

(See note 3)

Show here the address at the date of
this return.

PINE LAKE RESORT

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

Post town

CARNFORTH

County / Region

LANCASHIRE

Postcode

LA6 1JZ

Principal business activities

(See note 4)

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

6330

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



A13 *AKNZD070* 152
COMPANIES HOUSE 11/10/97
A32 *HGT072LU*
COMPANIES HOUSE 02/10/97

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

Companies House, Crown Way, Cardiff, CF4 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

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

20 BLACK FRIARS LANE

LONDON

Postcode EC4V 6HD

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please mark the appropriate box

Company Secretary

(See notes 1-5)

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

* Voluntary details.

Name

*Style/Title

*Honours etc

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

MAWLAW SECRETARIES LIMITED

20 BLACK FRIARS LANE

LONDON

Postcode EC4V 6HD

Mawlaw

Company Secretarial Services

Company No: 3102256

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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		17	08	1951	
Forename(s)	IAN KEITH						
Surname	GANNEY						
Previous forename(s)							
Previous surname(s)							
Address	417 FINCHLEY ROAD						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.							
Post town	LONDON						
County / Region		Postcode	NW3 6HJ				
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		04	11	1957	
Forename(s)	RICHARD IRWIN						
Surname	HARRINGTON						
Previous forename(s)							
Previous surname(s)							
Address	11 SOUTH LODGE						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	GROVE END ROAD						
Post town	LONDON						
County / Region		Postcode	NW3 2AJ				
Country		Nationality	BRITISH				
Business occupation	COMPANY DIRECTOR						
Other directorships	As per attached list						

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)

ORDINARY	50,000	£50,000.00
Totals	50,000	£50,000.00

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

[Signature]
For and on behalf of

MAWLAW SECRETARIES LTD
† a director/secretary

Date

30.9.97.

† 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.

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.

REF:356, ROWE & MAW, 20 BLACK FRIARS LANE, LONDON,

EC4V 6HD, ENGLAND

Tel 0171 782 8838

DX number

DX exchange

Mawlaw

Company Secretarial Services

Company No: 3102256

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LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

£1.00 ORDINARY Shares

Company Name LSI TRAVEL CLUB LIMITED		Company Number 3102256		
		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
LSI GROUP HOLDINGS PLC PINE LAKE RESORT, CARNFORTH, LANCASHIRE, LA6 1JZ		50,000		
				Remarks

Total Shares Issued	50,000
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Acquired by Transfer	0
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Disposed by Transfer	
	0

Company Number 3102256			
Company Name LSI TRAVEL CLUB LIMITED			
Name & Address	Appointment	Resignation	Company Name
GANNEY, IAN KEITH 417 FINCHLEY ROAD, LONDON, NW3 6HJ	02/09/1985 01/01/1994 19/05/1994		L.S. INTERVAL OWNERSHIP LIMITED MENORCA LEISURE LIMITED GRAND VACATION CLUB LIMITED
HARRINGTON, RICHARD IRWIN 11 SOUTH LODGE, GROVE END ROAD, LONDON, NW3 2AJ	02/09/1985 01/01/1994 19/05/1994		L.S. INTERVAL OWNERSHIP LIMITED MENORCA LEISURE LIMITED GRAND VACATION CLUB LIMITED