



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **TREK AMERICA TRAVEL LIMITED**

*Company Number:* **04803471**

*Date of this return:* **11/05/2012**

*SIC codes:* **79110**

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

*Situation of Registered Office:* **TUI TRAVEL HOUSE CRAWLEY BUSINESS QUARTER  
FLEMING WAY  
CRAWLEY  
WEST SUSSEX  
UNITED KINGDOM  
RH10 9QL**

**Officers of the company**

***Company Secretary 1***

*Type:* **Person**

*Full forename(s):* **MRS JOYCE**

*Surname:* **WALTER**

*Former names:*

*Service Address recorded as Company's registered office*

## *Company Director* 1

Type: **Person**  
Full forename(s): MATTHEW ANDREW

Surname: BEARD

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: AUSTRALIA

Date of Birth: 11/02/1972 Nationality: BRITISH

Occupation: COMPANY DIRECTOR

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## *Company Director* 2

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

Surname: SHAPTER

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 18/12/1966 Nationality: BRITISH

Occupation: COMPANY DIRECTOR

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*Company Director*    **3**

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

*Surname:*                      **WILSON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **19/06/1956**                            *Nationality:*   **BRITISH**

*Occupation:*     **COMPANY DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>7200000</b>
		<i>Aggregate nominal value</i>	<b>7200000</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>

### *Prescribed particulars*

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

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>7200000</b>
		<i>Total aggregate nominal value</i>	<b>7200000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 11/05/2012 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* : **7200000 ORDINARY shares held as at the date of this return**  
*Name:* **TREK INVESTCO LIMITED**

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## *Authorisation*

*Authenticated*

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

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