



Companies House

AR01 (ef)

Annual Return



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Company Name: **AA TRAVEL (CUMBRIA) LIMITED**

Company Number: **05522251**

Date of this return: **29/07/2014**

SIC codes: **49390**

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

Situation of Registered Office: **MILBURN HOUSE, 3 OXFORD STREET
WORKINGTON
CUMBRIA
CA14 2AL**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): ANNE

Surname: HALL

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**

Full forename(s): MRS ANNE

Surname: HALL

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 13/08/1955 *Nationality:* BRITISH

Occupation: ADMINISTRATOR & COMPANY
SECRETARY

Company Director 2

Type: **Person**

Full forename(s): **MR DEREK LINDSAY**

Surname: **HALL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/02/1952**

Nationality: **BRITISH**

Occupation: **COACH DRIVER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL VOTING RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION. THE ORDINARY SHARES CONFER THE RIGHT TO VOTE IN SHAREHOLDERS' MEETINGS, THE RIGHT TO A PROPORTIONATE SHARE OF ANY DIVIDENDS WHICH MIGHT BE DECLARED AND THE RIGHT TO A PROPORTIONATE SHARE OF ANY DISTRIBUTION OUT OF CAPITAL ON WINDING UP.

Class of shares	"A" ORDINARY SHARES	<i>Number allotted</i>	50
		<i>Aggregate nominal value</i>	50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE "A" ORDINARY SHARES SHALL BE NON-VOTING AND SHALL ALWAYS BE VALUED AT PAR.

Class of shares	"B" ORDINARY SHARES	<i>Number allotted</i>	50
		<i>Aggregate nominal value</i>	50
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE "B" ORDINARY SHARES SHALL BE NON-VOTING AND SHALL ALWAYS BE VALUED AT PAR.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	200
		<i>Total aggregate nominal value</i>	200

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/07/2014 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 : **100 ORDINARY shares held as at the date of this return**

Name: **DEREK LINDSAY HALL**

Shareholding 2 : **50 "A" ORDINARY SHARES shares held as at the date of this return**

Name: **ANNE HALL**

Shareholding 3 : **50 "B" ORDINARY SHARES shares held as at the date of this return**

Name: **PETER DEREK HALL**

Authorisation

Authenticated

This form was authorised by one of the following:

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