



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **HOLIDAY TREASURES LTD**

*Company Number:* **06364455**

*Date of this return:* **07/09/2012**

*SIC codes:* **79120**

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

*Situation of Registered Office:* **50 KING EDWARD DRIVE  
GRAYS  
ESSEX  
UNITED KINGDOM  
RM16 4AQ**

**Officers of the company**

*Company Director* 1

Type: **Person**  
Full forename(s): **MR ALYN ARTHUR**

Surname: **BURGESS**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/09/1958** Nationality: **BRITISH**

Occupation: **TRAVEL AGENT**

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*Company Director* 2

Type: **Person**  
Full forename(s): **MR CLAUDIO**

Surname: **RAMPONI**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **02/09/1967** Nationality: **BRITISH**

Occupation: **DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>1000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>0</b>
		<i>Amount unpaid</i>	<b>0</b>

### *Prescribed particulars*

SUBJECT TO THE PROVISIONS OF THE NEXT FOLLOWING REGULATION THE DIRECTORS ARE AUTHORISED FOR THE PURPOSES OF SECTION 80 OF THE ACT TO EXERCISE THE POWER OF THE COMPANY TO ALLOT SHARES TO THE AMOUNT OF THE AUTHORISED BUT UNISSUED SHARE CAPITAL OF THE COMPANY FOR THE TIME BEING AND THE DIRECTORS MAY ALLOT GRANT OPTIONS OVER OR OTHERWISE DISPOSE OF SUCH SHARES TO SUCH PERSONS ON SUCH TERMS AND IN SUCH MANNER AS THEY THINK FIT PROVIDED ALWAYS THAT- (I) SAVE AS PROVIDED IN SUB-PARAGRAPH (II) OF THIS REGULATION THE AUTHORITY GIVEN IN THIS REGULATION TO THE DIRECTORS TO EXERCISE THE POWER OF THE COMPANY TO ALLOT SHARES SHALL EXPIRE FIVE YEARS AFTER THE DATE OF INCORPORATION OF THE COMPANY. (II) THE MEMBERS IN GENERAL MEETING MAY BY ORDINARY RESOLUTION: (A) RENEW THE SAID AUTHORITY (WHETHER OR NOT IT HAS BEEN PREVIOUSLY RENEWED) FOR A PERIOD NOT EXCEEDING FIVE YEARS; BUT SUCH RESOLUTION MUST STATE (OR RESTATE) THE AMOUNT OF SHARES WHICH MAY BE ALLOTTED UNDER SUCH AUTHORITY OR RENEWED AUTHORITY OR AS THE CASE MAY BE, THE AMOUNT REMAINING TO BE ALLOTTED THEREUNDER, AND MUST SPECIFY THE DATE ON WHICH THE AUTHORITY OR RENEWED AUTHORITY WILL EXPIRE; (B) REVOKE OR VARY ANY SUCH AUTHORITY (OR RENEWED AUTHORITY). (III) NOTWITHSTANDING THE PROVISIONS OF SUB-CLAUSES (I) AND (II) OF THIS REGULATION THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AFTER SUCH AUTHORITY HAS EXPIRED AND IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT THE DIRECTORS MAY ALLOT SHARES NOTWITHSTANDING THAT SUCH AUTHORITY OR RENEWED AUTHORITY HAS EXPIRED. IN THIS REGULATION ANY REFERENCE TO THE ALLOTMENT OF SHARES SHALL INCLUDE A REFERENCE TO THE GRANT OF ANY RIGHT TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES, BUT SHALL NOT INCLUDE ANY REFERENCE TO THE ALLOTMENT OF SHARES PURSUANT TO SUCH A RIGHT.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1000</b>
		<i>Total aggregate nominal value</i>	<b>1000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/09/2012 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* : **500 ORDINARY shares held as at the date of this return**  
*Name:* **CLAUDIO RAMPONI**

*Shareholding 2* : **500 ORDINARY shares held as at the date of this return**  
*Name:* **ALYN BURGESS**

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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.