



Companies House

AR01 (ef)

Annual Return



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X57VTW14

Company Name: **THE EXCEPTIONAL TRAVEL COMPANY LIMITED**

Company Number: **06915419**

Date of this return: **26/05/2016**

SIC codes: **79110**

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

Situation of Registered Office: **BREWERS COTTAGE CLENCH
MARLBOROUGH
WILTSHIRE
SN8 4NX**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS KATHERINE ANNE**

Surname: **WARREN**

Former names:

Service Address: **BREWERS COTTAGE CLENCH
MARLBOROUGH
WILTS
UNITED KINGDOM
SN8 4NX**

Company Director 1

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

Surname: **WARREN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/01/1979** Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	OTHER	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES WITH FULL RIGHTS WITH REGARD TO VOTING, DIVIDENDS AND CAPITAL DISTRIBUTIONS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50000
		<i>Total aggregate nominal value</i>	50000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/05/2016 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 : **38000 OTHER shares held as at the date of this return**
Name: **TOBY WARREN**

Shareholding 2 : **0 OTHER shares held as at the date of this return**
12000 shares transferred on 2016-05-06
Name: **STEFANO & LIZ CHELI**

Shareholding 3 : **12000 OTHER shares held as at the date of this return**
Name: **RUPERT FINCH HATTON**

Authorisation

Authenticated

This form was authorised by one of the following:

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