



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 02/02/2015

X40DUHBT

Company Name: "TRAVEL CRUISER" CONCESSIONAIRES LIMITED

Company Number: 01009135

Date of this return: 12/01/2015

SIC codes: 45190

Company Type: Private company limited by shares

Situation of Registered Office:
UNIT G
HALESFIELD 14
TELFORD
SHROPSHIRE
TF7 4QR

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS ANNABEL**

Surname: **EDWARDS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR ROBERT HAROLD**

Surname: **EDWARDS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **25/11/1940** Nationality: **BRITISH**
Occupation: **CHAIRMAN**

Company Director 2

Type: **Person**
Full forename(s): **MR ROSS IAN THOMAS**

Surname: **EDWARDS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/04/1978** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	250000
		<i>Aggregate nominal value</i>	250000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

CONFER ONE VOTE PER SHARE. ENTITLED TO A DIVIDEND UPTO SUCH SUM AS SHALL BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY. ONCE EACH HOLDER OF SHARES IN THE COMPANY HAS RECEIVED AN AMOUNT EQUAL TO THE AMOUNT PAID UP ON THEIR SHARES, THE HOLDERS OF ORDINARY SHARES ARE ENTITLED, AS A CLASS, PARI PASSU TO THE REMAINING ASSETS AVAILABLE FOR DISTRIBUTION ON A WINDING UP. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	A 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

CONFER NO VOTING RIGHTS. THE HOLDER IS ENTITLED TO A DIVIDEND UPTO £12000 PER ANNUM IN EACH OF THE 15 YEARS FOLLOWING ALLOTMENT. IN A DISTRIBUTION ON WINDING UP, EACH HOLDER OF A ORDINARY SHARES IS ENTITLED TO RECEIVE THE AMOUNT PAID UP ON SUCH SHARES. THE A ORDINARY SHARES ARE REDEEMABLE AT THE OPTION OF THE COMPANY AT ANY TIME AFTER 15 YEARS FROM THE DATE OF ISSUE FOR THE AGGREGATE CONSIDERATION OF £1 PER HOLDER OF ORDINARY SHARES.

Class of shares	B 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

CONFER NO VOTING RIGHTS. ENTITLED TO A DIVIDEND UPTO SUCH SUM AS SHALL BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY. IN A DISTRIBUTION ON WINDING UP, EACH HOLDER OF B ORDINARY SHARES IS ENTITLED TO RECEIVE AN AMOUNT EQUAL TO THE AMOUNT PAID UP ON SUCH SHARES. THE B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	C 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

CONFER NO VOTING RIGHTS. ENTITLED TO A DIVIDEND UP TO SUCH SUM AS SHALL BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY. IN A DISTRIBUTION ON WINDING UP, EACH HOLDER OF C ORDINARY SHARES IS ENTITLED TO RECEIVE AN AMOUNT EQUAL TO THE AMOUNT PAID UP ON SUCH SHARES. THE C ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	D 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

CONFER NO VOTING RIGHTS. ENTITLED TO A DIVIDEND UP TO SUCH SUM AS SHALL BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY. IN A DISTRIBUTION ON WINDING UP, EACH HOLDER OF D ORDINARY SHARES IS ENTITLED TO RECEIVE AN AMOUNT EQUAL TO THE AMOUNT PAID UP ON SUCH SHARES. THE D ORDINARY SHARES AND NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	250400
		<i>Total aggregate nominal value</i>	250400

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/01/2015 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 : **137500 ORDINARY shares held as at the date of this return**
77500 shares transferred on 2015-01-01
15000 shares transferred on 2015-01-01

Name: **ROBERT HAROLD EDWARDS**

Shareholding 2 : **87500 ORDINARY shares held as at the date of this return**

Name: **ROSS IAN THOMAS EDWARDS**

Shareholding 3 : **25000 ORDINARY shares held as at the date of this return**

Name: ANNABEL EDWARDS

Shareholding 4 : 100 A ORDINARY shares held as at the date of this return

Name: MELISSA PRICE

Shareholding 5 : 100 B ORDINARY shares held as at the date of this return

Name: ROBERT HAROLD EDWARDS

Shareholding 6 : 100 C ORDINARY shares held as at the date of this return

Name: ROSS IAN THOMAS EDWARDS

Shareholding 7 : 100 D ORDINARY shares held as at the date of this return

Name: ANNABEL EDWARDS

Authorisation

Authenticated

This form was authorised by one of the following:

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