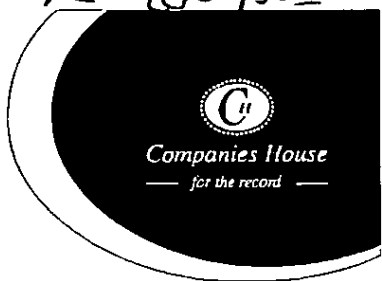


723 205 132



Company Name
VACATION CARE TRAVEL CLUB LIMITED

363s Annual Return

Company Type
Private Company Limited By Shares
 Company Number
2542313
 Information extracted from
 Companies House records on
28th August 2007

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in **black ink** and u

Section 1: Company details

THURSDAY



A11 *A7A8HTBK* 315
 27/09/2007
 COMPANIES HOUSE

Ref 2542313/09/28

| | Current details | Amended details | | | | | | | | | | | | | | |
|--|---|---|-------------|------|---------------------------------|---|----------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|
| > Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i> | 1st Floor Bucklersbury House 83 Cannon Street London EC4N 8PE | Address ABACUS HOUSE 33 CUTTER LANE LONDON UK Postcode EC2V 8AR | | | | | | | | | | | | | | |
| > Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i> | Address where the Register is held At Registered Office | Address _____ _____ _____ UK Postcode L L L L L L | | | | | | | | | | | | | | |
| > Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i> | At Registered Office | Address _____ _____ _____ UK Postcode L L L L L L | | | | | | | | | | | | | | |
| > Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i> > Please enter additional principal activity code(s) in "Amended details" column <i>See notes for guidance for list of activity codes</i> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>9305</td> <td>Other service activities n.e.c.</td> </tr> </tbody> </table> | SIC Code | Description | 9305 | Other service activities n.e.c. | <table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table> | SIC CODE | Description | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| SIC Code | Description | | | | | | | | | | | | | | | |
| 9305 | Other service activities n.e.c. | | | | | | | | | | | | | | | |
| SIC CODE | Description | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | |

| | Current details | Amended details |
|--|--|--|
| <p>> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a</i></p> | <p>Name Philip Dudley MORLEY</p> <p>Address Waltham Grange Waltham Road White Waltham M Maidenhead Berkshire SL6 3JD</p> | <p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Philip Dudley MORLEY ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p> |
| <p>> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a</i></p> | <p>Name WMSS LIMITED</p> <p>Address 1ST Floor Bucklersbury House 83 Cannon Street London EC4N 8PE</p> | <p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p>Address</p> <p><u>ABACUS HOUSE</u></p> <hr/> <p><u>83 GUTTER LANE</u></p> <hr/> <p><u>LONDON</u></p> <p>UK Postcode <u>EC2V 8AR</u></p> <p>Date of change <u>10/09/2007</u></p> <p>Date WMSS LIMITED ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p> |

| | Current details | Amended details |
|--|---|--|
| <p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Director must be notified on form 288a</i></p> | <p>Name John Francis GREENGRASS</p> <p>Address 18 West Square London SE11 4SN</p> <p>Date of birth 20/08/1946</p> <p>Nationality British</p> <p>Occupation Company Director</p> | <p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p>Address BEECH HOUSE TYDCOMBE ROAD WALLINGHAM, SURREY</p> <p>UK Postcode CR6 9LU</p> <p>Date of birth / / </p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change 31 / 05 / 2007</p> <p>Date John Francis GREENGRASS ceased to be director (if applicable) ____ / ____ / ____</p> |
| <p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Director must be notified on form 288a</i></p> | <p>Name Philip Dudley MORLEY</p> <p>Address Waltham Grange Waltham Road White Waltham Maidenhead Berkshire SL6 3JD</p> <p>Date of birth 07/09/1947</p> <p>Nationality British</p> <p>Occupation Company Director</p> | <p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode / / </p> <p>Date of birth / / </p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change / / </p> <p>Date Philip Dudley MORLEY ceased to be director (if applicable) ____ / ____ / ____</p> |

Issued share capital details

> *Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders*

| | |
|-----------------|--|
| Class of Share | Number of shares issued |
| <u>ORDINARY</u> | <u>50,000</u> |
| | Aggregate Nominal Value of issued shares |
| | <u>£50,000</u> |

| | |
|----------------|--|
| Class of Share | Number of shares issued |
| _____ | _____ |
| | Aggregate Nominal Value of issued shares |
| | _____ |

| | |
|----------------|--|
| Class of Share | Number of shares issued |
| _____ | _____ |
| | Aggregate Nominal Value of issued shares |
| | _____ |

| | |
|----------------|--|
| Class of Share | Number of shares issued |
| _____ | _____ |
| | Aggregate Nominal Value of issued shares |
| | _____ |

| | |
|---|--|
| > <i>Please fill in the total number of issued shares and their total nominal value</i> | Number of shares issued |
| | <u>50,000</u> |
| | Aggregate Nominal Value of issued shares |
| | <u>£50,000</u> |

List of past and present members *(Tick appropriate box)*

> *Please complete the required information on the attached schedules or in another format agreed by Companies House*

There were no changes during the period
 A list of changes is enclosed
 A full list of members is enclosed

The last full list of members was received on 03/09/2006

> **REMEMBER:**
Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

| Shareholders details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|---|--|--|---|
| Name <u>LEVELLIGHT LIMITED</u> Address <u>ABACUS HOUSE</u> <u>33 GUTTER LANE</u> <u>LONDON</u> UK Postcode <u>EC2V 8AR</u> | ORDINARY 1 | | |
| Name <u>VACATION CASE INTERNATIONAL LIMITED</u> Address <u>ABACUS HOUSE</u> <u>33 GUTTER LANE</u> <u>LONDON</u> UK Postcode <u>EC2V 8AR</u> | ORDINARY 49,999 | | |
| Name _____ Address _____ _____ _____ UK Postcode <u> L L L L L L</u> | | | |
| Name _____ Address _____ _____ _____ UK Postcode <u> L L L L L L</u> | | | |

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

| Former shareholders details | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|---|---|----------------------------------|
| Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L | | |
| Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L | | |
| Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L | | |
| Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L | | |
| Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L | | |

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

1. Declaration

I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature W.Pain For and on behalf of WMSS Limited Date 25, 09, 2007
 (Director/ Secretary)

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

2. Date of this return

This AR is made up to 3/9/2007 If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note The form must be delivered to CH within 28 days of this date

3. Date of next return

If you wish to change your next return to a date earlier than **3rd September 2008** please give the new date here

__ / __ / ____

4. Where to send this form

Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form The contact information that you give will be visible to searchers of the public record

Contact Name PENNINGTONS SOLICITORS LLP Telephone number inc code 020 74573000

Address ABACUS HOUSE (Ref: MKW) DX number if applicable 42605

33 GATTEL LANE DX exchange CHEAPSIDE

Postcode EC2V 8AR