

Mrs. C. Moore / 071208 /
363s £30x2.



Annual Return

THE REGISTRAR OF COMPANIES
 COMPANIES HOUSE
 CROWN WAY
 CARDIFF
 CF4 3UZ

of company number 02542313

company name
 ADVISER (168) LIMITED

company type
 PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 14/08/99
 If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
03	09	99

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

C/O WALKER MARTINEAU
 64 QUEEN STREET
 LONDON
 EC4R 1HB

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Principal business activities (See note 4)

Trade classification is
 7499 NON-TRADING COMPANY

If the code cannot be determined from the notes, give a brief description of principal activity.

02542313

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members (See note 5)

The register is kept at

64 QUEEN STREET
LONDON
EC4R 1HB

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Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

64 QUEEN STREET
LONDON
EC4R 1HB

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Company Secretaries (See note 7)

Particulars of a new secretary **must** be notified on form 288.

PHILIP DUDLEY
MORLEY
WALTHAM GRANGE WALTHAM ROAD
WHITE WALTHAM
MAIDENHEAD
BERKSHIRE SL6 3JD

Day	Month	Year

Date of any change.

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If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

Particulars.

WMSS LIMITED
64 QUEEN STREET
LONDON
EC4R 1HB

Day	Month	Year

Date of any change.

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If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

02542313

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

JOHN FRANCIS
GREENGRASS
~~11 WEST SQUARE~~
LONDON
SE11 4SN

Date of Birth:- 20/08/46
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Day Month Year
[][] [][] [][]

Date of any change.

~~11 WEST SQUARE~~
18 WEST SQUARE

Day Month Year
[][] [][] [][]

Date of resignation.

PLEASE SEE ATTACHED

Particulars.

PHILIP DUDLEY
MORLEY
WALTHAM GRANGE WALTHAM ROAD
WHITE WALTHAM
MAIDENHEAD
BERKSHIRE SL6 3JD

Date of Birth:- 07/09/47
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
[][] [][] [][]

Date of any change.

Day Month Year
[][] [][] [][]

Date of resignation.

PLEASE SEE ATTACHED

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year
[][] [][] [][]

Date of any change.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
[][] [][] [][]

Date of resignation.

02542313

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	1,000	£1,000
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	1,000	£1,000

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

on paper not on paper

A full list of members is enclosed

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£15.**

Cheques should be made payable to **Companies House.**

Signed Moham Per **DIRECTOR FOR WMSS LIMITED**
Secretary/Director
**(delete as appropriate)*

Date 21.9.99

This return includes 3 continuation sheets.
(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?----->

WALKER MARTINEAU
64 QUEEN STREET
LONDON
(Ref: MKW) Postcode ECL R 1HB

Telephone 0207 236 4232 Ext _____

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02542313	Account of Shares			Remarks
	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by		
Company Name: ADVISER (168) LIMITED		Number currently held	(a) persons who are still members, and	
	(b) persons who have ceased to be members.			
Name and address	Number currently held	Number Transferred	Date of Registration of Transfer	Remarks
VACATION CARE INTERNATIONAL LTD	999			
64 QUEEN STREET				
LONDON				
EC4R 1HS				
ADVISER (167) LTD	1			
64 QUEEN STREET				
LONDON				
EC4R 1HS				

JOHN FRANCIS GREENGRASS

DIRECTORSHIPS

Address: 18 West Square Nationality: British
London SE11 4SN
Occupation: Company Director Date of Birth: 20.08.46

<u>Director of:</u>	<u>Date of Appointment:</u>
Vacation Care International Ltd	2.6.89
GIS Hotel & Leisure Management Ltd	19.3.90
Vacation Care Customer Services Ltd	22.3.91
Holidayfax Travel Limited	
Adviser (167) Ltd	6.3.92
Adviser (168) Ltd	6.3.92
Adviser (169) Ltd	6.3.92
Adviser (184) Ltd	6.3.92
Levellight Limited	18.3.92

January 1999
2C/MKW/DIRS/GREENGRASS

PHILIP DUDLEY MORLEY

DIRECTORSHIPS

Address: Waltham Grange Nationality: British
 Waltham Road
 White Waltham Date of Birth: 07.09.47
 Berks SL6 3JD

Occupation: Managing Director

<u>Director of:</u>	<u>Date of Appointment:</u>
Vacation Care International Ltd	2.6.89
GIS Hotel & Leisure Management Ltd	19.3.90
Halepawn Limited	11.4.90
Forfars Outside Catering Limited	11.4.90
Letheby & Christopher Limited	11.4.90
Vacation Care Customer Services Ltd	15.3.91
Adviser (167) Ltd	10.1.91
Adviser (168) Ltd	10.1.91
Adviser (169) Ltd	10.1.91
Adviser (184) Ltd	9.5.91
Levellight Limited	18.3.92
The Timeshare Council Limited	
GFIS Limited	

January 1999
2C/MKW/DIRS/MORLEY