



Companies House

AR01 (ef)

Annual Return



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Company Name: **AUDLEY TRAVEL GROUP LIMITED**

Company Number: **03190720**

Date of this return: **25/04/2016**

SIC codes: **79120**

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

Situation of Registered Office: **NEW MILL NEW MILL LANE
WITNEY
OXFORDSHIRE
OX29 9SX**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **MR IVAN VICTOR**

Surname: **BUMSTEAD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/05/1973** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR MARK CHRISTOPHER**

Surname: **HANSON**

Former names:

Service Address: **NEW MILL NEW MILL LANE
WITNEY
OXFORDSHIRE
UNITED KINGDOM
OX2 9SX**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1972** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR RICHARD FRANCIS**

Surname: **KELMAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1982** Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR RICHARD JOHN**

Surname: **PROSSER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1957** Nationality: **BRITISH**

Occupation: **CHAIRMAN**

Company Director 5

Type: **Person**
Full forename(s): **MR IAN DAVID**

Surname: **SIMKINS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/06/1967** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	E1 ORDINARY SHARES	<i>Number allotted</i>	196875
		<i>Aggregate nominal value</i>	19687.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E10 ORDINARY	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E12 ORDINARY	<i>Number allotted</i>	90000
		<i>Aggregate nominal value</i>	9000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E13 ORDINARY	<i>Number allotted</i>	12000
		<i>Aggregate nominal value</i>	1200
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E14 ORDINARY SHARES	<i>Number allotted</i>	310000
		<i>Aggregate nominal value</i>	31000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E4 ORDINARY SHARES	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E5 ORDINARY SHARES	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E6 ORDINARY SHARES	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E7 ORDINARY SHARES	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E8 ORDINARY SHARES	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	E9 ORDINARY SHARES	<i>Number allotted</i>	15000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.21
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	5000000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM EQUAL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5713875
		<i>Total aggregate nominal value</i>	121387.5

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/04/2016 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 : **0 ORDINARY SHARES shares held as at the date of this return**
5000000 shares transferred on 2016-04-21

Name: **ATLAS BIDCO LIMITED**

Shareholding 2 : **0 E1 ORDINARY SHARES shares held as at the date of this return**
196875 shares transferred on 2016-04-21

Name: **ATLAS BIDCO LIMITED**

Shareholding 3 : **0 E10 ORDINARY shares held as at the date of this return**
15000 shares transferred on 2016-04-21

Name: **ATLAS BIDCO LIMITED**

Shareholding 4 : **0 E12 ORDINARY shares held as at the date of this return**
90000 shares transferred on 2016-04-21

Name: **ATLAS BIDCO LIMITED**

Shareholding 5 : **0 E13 ORDINARY shares held as at the date of this return**
12000 shares transferred on 2016-04-21

Name: **ATLAS BIDCO LIMITED**

Shareholding 6 : 0 E14 ORDINARY SHARES shares held as at the date of this return
310000 shares transferred on 2016-04-21
Name: ATLAS BIDCO LIMITED

Shareholding 7 : 0 E4 ORDINARY SHARES shares held as at the date of this return
15000 shares transferred on 2016-04-21
Name: ATLAS BIDCO LIMITED

Shareholding 8 : 0 E5 ORDINARY SHARES shares held as at the date of this return
15000 shares transferred on 2016-04-21
Name: ATLAS BIDCO LIMITED

Shareholding 9 : 0 E6 ORDINARY SHARES shares held as at the date of this return
15000 shares transferred on 2016-04-21
Name: ATLAS BIDCO LIMITED

Shareholding 10 : 0 E7 ORDINARY SHARES shares held as at the date of this return
15000 shares transferred on 2016-04-21
Name: ATLAS BIDCO LIMITED

Shareholding 11 : 0 E8 ORDINARY SHARES shares held as at the date of this return
15000 shares transferred on 2016-04-21
Name: ATLAS BIDCO LIMITED

Shareholding 12 : 0 E9 ODINARY SHARES shares held as at the date of this return
15000 shares transferred on 2016-04-21
Name: ATLAS BIDCO LIMITED

Shareholding 13 : 196875 E1 ORDINARY SHARES shares held as at the date of this return
Name: BOKETTO BIDCO LIMITED

Shareholding 14 : 15000 E10 ORDINARY shares held as at the date of this return
Name: BOKETTO BIDCO LIMITED

Shareholding 15 : 90000 E12 ORDINARY shares held as at the date of this return
Name: BOKETTO BIDCO LIMITED

Shareholding 16 : 12000 E13 ORDINARY shares held as at the date of this return
Name: BOKETTO BIDCO LIMITED

Shareholding 17 : 310000 E14 ORDINARY SHARES shares held as at the date of this return
Name: BOKETTO BIDCO LIMITED

Shareholding 18 : 15000 E4 ORDINARY SHARES shares held as at the date of this return

Name: **BOKETTO BIDCO LIMITED**

Shareholding 19 : **15000 E5 ORDINARY SHARES shares held as at the date of this return**

Name: **BOKETTO BIDCO LIMITED**

Shareholding 20 : **15000 E6 ORDINARY SHARES shares held as at the date of this return**

Name: **BOKETTO BIDCO LIMITED**

Shareholding 21 : **15000 E7 ORDINARY SHARES shares held as at the date of this return**

Name: **BOKETTO BIDCO LIMITED**

Shareholding 22 : **15000 E8 ORDINARY SHARES shares held as at the date of this return**

Name: **BOKETTO BIDCO LIMITED**

Shareholding 23 : **15000 E9 ORDINARY SHARES shares held as at the date of this return**

Name: **BOKETTO BIDCO LIMITED**

Shareholding 24 : **5000000 ORDINARY SHARES shares held as at the date of this return**

Name: **BOKETTO BIDCO LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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