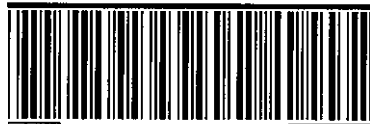




COMPANIES HOUSE

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



A21 \*AEOBIZJN\* 183  
COMPANIES HOUSE 30/09/97

M 215  
102882  
363s

# Annual Return

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 20/08/97

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	97

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 1AD

.....  
 .....  
 .....

### Principal business activities *(See note 4)*

Trade classification is  
7499 NON-TRADING COMPANY

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

02542313

**Register of members** (See note 5)

The register is kept at

64 QUEEN STREET  
LONDON  
EC4R 1AD

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

.....  
.....  
.....  
.....

**Register of debenture holders** (See note 6)

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

64 QUEEN STREET  
LONDON  
EC4R 1AD

.....  
.....  
.....

**Company Secretary** (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.

.....  
.....  
.....  
.....  
.....  
.....  
.....

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

Day Month Year  
| | | Date of resignation.

**Directors** (See note 7)

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

JOHN FRANCIS  
GREENGRASS  
5 CHEYNE WALK  
CROYDON  
SURREY CRO 7HH

Day Month Year  
| | | Date of any change.

.....  
.....  
.....  
.....  
.....  
.....

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

Day Month Year  
| | | Date of resignation.

... Please see the attached list.

.....  
.....

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

Show any relevant current and previous directorships.

02542313

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

**Directors - continued**

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 the attached list

Particulars.

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

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.

Particulars.

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

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.

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
<b>Totals</b>	<b>1,000</b>	<b>£1,000</b>

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box.

There were no changes in the period

The last full members list was at 03/09/96

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

**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.

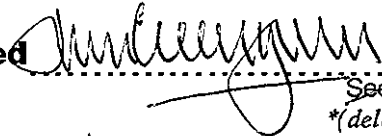
If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

**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  Secretary/Director \*  
 \*(delete as appropriate)

Date 23/9/97

This return includes 2 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  
 Postcode EC4R 1AD

Telephone 0171 236 4232 Ext

JOHN FRANCIS GREENGRASS  
DIRECTORSHIPS AS AT SEPTEMBER 1997

Address:	5, Cheyne Walk, Croydon, Surrey, CRO 7HH	Former Names: None
		Nationality: British
Occupation:	Company Director	Date of Birth: 20.08.46
<u>Director of:</u>		<u>Date of Appointment:</u>
Vacation Care International Ltd		02.06.89
GIS Hotel & Leisure Management Ltd		19.03.90
Vacation Care Customer Services Ltd		22.03.91
Holidayfax Travel Limited		
Adviser (167) Ltd		06.03.92
Adviser (168) Ltd		06.03.92
Adviser (169) Ltd		06.03.92
Adviser (184) Ltd		06.03.92
Levellight Limited		18.03.92

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**PHILIP DUDLEY MORLEY**  
**DIRECTORSHIPS AS AT SEPTEMBER 1997**

Address:	Waltham Grange, Waltham Road, White Waltham, Berks. SL6 3JD	Former Names:	None
		Nationality:	British
Occupation:	Managing Director	Date of Birth:	7.9.1947
<u>Director of:</u>		<u>Date Appointed:</u>	
G.I.S. Hotel & Leisure Management Limited		19.03.90	
Vacation Care International Limited		02.06.89	
Halepawn Limited		11.04.90	
Forfars Outside Catering Limited		11.04.90	
Letheby & Christopher Limited		11.04.90	
Adviser (167) Ltd		10.01.91	
Adviser (168) Ltd		10.01.91	
Adviser (169) Ltd		10.01.91	
Vacation Care Customer Services Limited		15.03.91	
Adviser (184) Ltd		09.05.91	
Levellight Limited		18.03.92	
The Timeshare Council Limited			
GFIS Limited			

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