



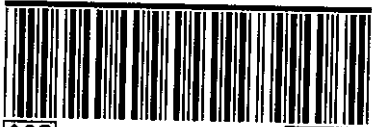
COMPANIES HOUSE

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363s

Annual Return

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



A02 *AGGHIOX6* 404
 COMPANIES HOUSE 13/09/96

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 14/08/96
 If this information requires amendment use the spaces opposite.

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.

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	96

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

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.

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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 1AD

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

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

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

Day Month Year
| | | | | | Date of resignation.

Show any relevant current and previous directorships.

..... PLEASE SEE ATTACHED LIST

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

Day Month Year
| | |

Date of any change.

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

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

Day Month Year
| | |

Date of resignation.

Show any relevant current and previous directorships.

PLEASE SEE ATTACHED LIST

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.

Day Month Year
| | |

Date of resignation.

Show any relevant current and previous directorships.

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.

Day Month Year
| | |

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

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

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

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 03/09/95

	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 checked="" 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 **£18.**

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

Signed

[Signature]

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

Date

6/9/96

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 (Ref 20)

64, Queen Street,

London

Postcode EC4R 1AD

Telephone 0171 236 4232 Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02542313 Company Name: ADVISER (168) LIMITED		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		
Name and address	Number currently held		(a) persons who are still members, and (b) persons who have ceased to be members.		
		Number Transferred	Date of Registration of Transfer		
VACATION CARE INTERNATIONAL LIMITED		999			
VACATION CARE HOUSE					
50, SHEEN LANE					
LONDON SW14 8LP					
ADVISER (167) LIMITED		1			
64, QUEEN STREET					
LONDON EC4R 1AD					

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363

Company Number: 02542313	Account of Shares			
Company Name: ADVISER (168) LIMITED	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 (a) persons who are still members, and (b) persons who have ceased to be members.	Remarks	
Name and address	Number currently held	Number Transferred	Date of Registration of Transfer	Remarks

JOHN FRANCIS GREENGRASS
DIRECTORSHIPS AS AT AUGUST 1996

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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