



COMPANIES HOUSE

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is  
070019  
**363s**  
**Annual Return**

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



of company number 02542313

X

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 19/08/98  
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
0   3	0   9	9   8

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

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

.....  
.....  
.....  
EC4R 1AD  
.....

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

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

64 QUEEN STREET  
LONDON  
EC4R 1AD

.....  
.....  
.....  
EC4R 1AD  
.....

**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.  
.....  
.....  
.....  
.....  
.....  
.....  
.....

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 1AD

Day Month Year  
Date of any change.  
.....  
.....  
.....  
EC4R 1AD  
.....  
.....  
.....

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

Day Month Year  
Date of resignation.

02542313

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

**Directors** (See note 7)

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

JOHN FRANCIS  
GREENGRASS  
5 CHEYNE WALK  
CROYDON  
SURREY CR0 7HH

Day	Month	Year
30	01	98

Date of any change.

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.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

*Please see attached list*

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.

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

on paper

not on paper

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

A list of changes is enclosed

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 *Melch Potts*

**DIRECTOR FOR**

**WMSS LIMITED**

Secretary/Director \*

\*(delete as appropriate)

Date 28/9/96

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 MARTINDALE (Ref. 20/NKW)

64 QUEEN STREET

LONDON

Postcode EC4R 1TB

Telephone 0171 236 4232 Ext

JOHN FRANCIS GREENGRASS

DIRECTORSHIPS

Address: 11 West Square Nationality: British  
London SE11 4SN Date of Birth: 20.08.46  
Occupation: Company 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
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

September 1998  
2C/MKW/DIRS/GREENGRASS

PHILIP DUDLEY MORLEY

DIRECTORSHIPS

Address: Waltham Grange                      Nationality: British  
              Waltham Road                      Date of Birth: 07.09.47  
              White Waltham  
              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	

September 1998  
2C/MKW/DIRS/MORLEY