



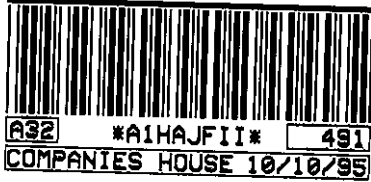
COMPANIES HOUSE

M 18
101732

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 12/08/95
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	95

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.

64 QUEEN STREET
LONDON
EC4R 1AD

..... C/O WALKER MARTINEAU
 64, QUEEN STREET
 LONDON
 EC4R 1AD

Principal business activities (See note 4)

Trade classification is
9999 NON-TRADING COMPANY

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

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 1AD

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

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

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 Date of any change.

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.....
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.....

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

Day Month Year

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 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

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 Date of any change.

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

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

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 Date of resignation.
PLEASE SEE ATTACHED LIST

Other directorships.

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

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.

PLEASE SEE ATTACHED LIST

Other directorships.

Particulars.

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

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

Other directorships.

Particulars.

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

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

Other directorships.

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	2	£2
Totals	2	£2

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 03/09/94

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.*

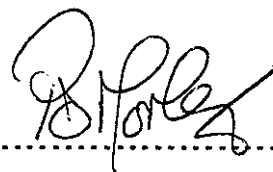
Certificate

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

I enclose the fee of **£18.**

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

Signed



Secretary/Director*

*(delete as appropriate)

Date 5.10.95

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



JOHN FRANCIS GREENGRASS
DIRECTORSHIPS AS AT SEPTEMBER 1995

Address: 5, Cheyne Walk, Nationality: British
Croydon,
Surrey,
CRO 7HH

Occupation: Company Director Date of Birth: 20.08.46

Director of: Date of Appointment:

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

Overseas Companies

Sunset Harbour Management Company Limited (IOM)

Sunset Management Company Limited (IOM)

Sunset Bay Management Company Limited (IOM)

Sahara Sunset Management Company Limited (IOM)

Club Olympus Management Limited (IOM)

PHILIP DUDLEY MORLEY
DIRECTORSHIPS AS AT SEPTEMBER 1995

Address: Waltham Grange, Nationality: British
Waltham Road,
White Waltham,
Berks. SL6 3JD

Occupation: Managing Director Date of Birth: 7.9.1947

Director of:

Date Appointed:

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

Overseas Directorships

Incorporated in:

Club Olympus Management Limited Isle of Man

Sunset Harbour Management
Company Limited "

Sunset Management Company Limited "

Sunset Bay Management Company Limited "

Sahara Sunset Management
Company Limited "

Vacation Care International S.A. Spain

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