

No. of Company.

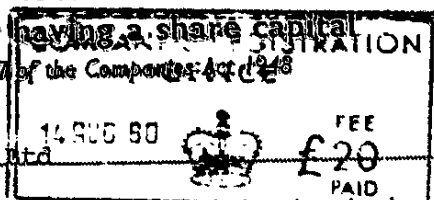
316651

(For values on this form see the "Annual Return Guide" (form 400))

THE COMPANIES ACTS 1948 TO 1967

Annual return of a company paying a share capital

Pursuant to Sections 124, 126 and 127 of the Companies Act 1948



Annual return of Cox & Kings (Holdings) Ltd Limited*,
made up to the 14 July 1980 (being the fourteenth day after the date of the annual general meeting for the year 1980) (Note 1).

* Delete "Limited" if not applicable

1. Address of registered office.
(See also section 5 of this return)

VULCAN HOUSE, 46 MARSHALL STREET, LONDON W1

2. Summary of share capital and debentures

(a) Nominal Share Capital	No. of shares	Class	Nominal value of each share
(A) Nominal share capital £ <u>500,000</u> divided into <u>500,000</u>	<u>500,000</u>	Ordinary	£1
(b) Issued Share Capital and Debentures			
(2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members) ...	218,500	Ordinary	
(3) Number of shares of each class issued subject to payment wholly in cash ...	500	Ordinary	
(4) Number of shares of each class issued as fully paid up for a consideration other than cash ...	218,000	Ordinary	
(5) Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up ...	£ 0.25	100,000	Ordinary
(6) Number of shares (if any) of each class issued at a discount ...	None		
(7) Amount of discount on the issue of shares which has not been written off at the date of this return ...	£ None		
(8) Amount called up on number of shares of each class ...	£ 1	500	Ordinary
(9) Total amount of calls received (Note 2) ...	£ 500		
(10) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash ...	£ 118,000 on 118,000	Ordinary	
(11) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash ...	£ 25,000 on 100,000	Ordinary	
(12) Total amount of calls unpaid ...	£ 75,000		
(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures ...	£ None		
(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return ...	£ None		
(15) Total number of shares of each class forfeited ...	Number None	Class	
(16) Total amount paid (if any) on shares forfeited ...	£ None		
(17) Total amount of shares for which share warrants to bearer are outstanding ...	£ None		
(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return ...	£ None		
(19) Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind ...	—		

3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (Note 3) ...

£ None

Presented by:

J F D CAREY (COMPANY SECRETARY)

Presentor's reference:

J H D C



4. List of Past and Present

Ref to register index containing particulars	Names and addresses
11 & 25	Grindlays Bank Ltd, 23 Fenchurch Street, EC3
13	G G Howard, 15 Elthiron Road, London, SW6
13	A C F Thomson, 14 Cope Place, London, W8
14 & 26	A B M Good, 23 Eldon Road, London, W8
14 & 26	J N R Barber, "High Walls", Claremont Drive, Esher, Surrey
15 & 27	Urshila Kerkar, 46 Marshall Street, London, W1
14	A B M Good, 23 Eldon Road, London, W8
14	J N R Barber, "High Walls", Claremont Drive, Esher, Surrey
15	Urshila Kerkar, 46 Marshall Street, London, W1

Margin reserved for binding

Members (Notes 4, 5 and 6)

Account of shares					
Number of shares or amounts of stock held by existing members at date of return (Notes 7 and 8)		Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (Note 9)			Remarks
		Number (Note 8)		Date of registration of transfer	
<u>Ords</u>	<u>Prefs</u>	<u>Ords</u>	<u>Prefs</u>	(a)	(b)
		93,498	13,500		10.4.80
		1			10.4.80
		1			10.4.80
51,425	7,425	18,700	2,700	30.6.80	
23,375	3,375	-	-		
18,700	2,700				
93,500	13,500				
<u>FOLLOWING RESTRUCTURING OF CAPITAL 30 JUNE 1980</u>					
<u>Fully paid</u>	<u>Partly paid</u>				
65,175	55,000				1) Share Premium Account £25,000 becomes 25,000 £1 Ordinary shares fully paid
29,625	25,000				2) 13,500 £1 Preference shares becomes 54,000 £1 Ordinary shares 25p paid
23,700	20,000				3) £11,500 Loan Stock becomes 46,000 £1 Ordinary shares 25p paid
118,500	100,000				

5. Situation of the company's registers, etc., if kept at an address other than the registered office.

(a) Register of members (Note 10)

NOT APPLICABLE

(b) Register of debenture holders (Note 11)

"

(c) Register of directors' interests (Note 12)

"

(d) Copies of directors' service contracts (Note 13)

"

6. Particulars of directors of the company at the date of this return (Note 14)

Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Address (Note 18)	Business occupation and particulars of other directorships (Note 19)
Anthony Bruton Meyrick <u>Good</u>	23 Eikon Road, London, W8	See Attached List
John Norman Romney <u>Barber</u>	"High Walls", Claremont Drive, Esher, Surrey	See Attached List
Ajit Baburao <u>Kerkar</u>	c/o Taj Mahal Hotel Bombay, India	-
Jonathan Neville <u>Chapple</u>	142 Wimbledon Park Road, London, SW18	Informat Ltd Cox & Kings Ltd

Particulars of the secretary of the company at the date of this return

Name (Notes 16, 20 and 21)	Address (Notes 21 and 22)
JONATHAN HUGH DAVID <u>CAREY</u>	16 IVERNA COURT, LONDON, W8

CERTIFICATION

DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

Delete if accounts etc. are
not annexed ▶

A. We certify that there is annexed hereto a true copy of every Balance Sheet laid before the Company in General Meeting during the period to which this Return relates (including every document required by law to be annexed to the Balance Sheet) and a true copy of the report of the Auditors on, and of the report of the Directors accompanying, each such Balance Sheet.

Delete if not a Private Company ▶

B. We certify that the Company has not since the date of the last Annual Return (or, if this is the first Return made, since the date of incorporation of the Company) issued any invitation to the public to subscribe for any shares or debentures of the Company.

Delete if the Number of Members of
the Company does not exceed Fifty ▶

C. We certify that the excess of the number of members of the Company over fifty consists wholly of persons who under Section 28 (1) (b) of the Companies Act 1948, are not to be included in the reckoning of fifty.

D. We certify this Return and also that we have deleted those certificates which do not apply.

Please see note 23 regarding the obligation
to file certified copies of accounts and
directors' reports with this return. ▶

Signed

Henry R. Goss
J. H. Carey

Director

Secretary

Companies 8

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A.B.M. Good List of Directorships

Assets in Action Ltd.

Britcar Holdings Ltd.,

Cox & Kings (Agents) Ltd.

Cox & Kings Ltd., formerly Cox & Kings (Holdings) Ltd.

Cox & Kings Travel Ltd. formerly Cox & Kings Ltd.

Cox & Kings Financial Services Ltd., formerly Wolfe Oakey Godding Ltd.

Cox & Kings (India) Ltd. (Reg. in India)

M. Day Central & Southern American Agencies Ltd.

Good Relations Group Ltd.

Good Industrial Relations Ltd.

Good Presentation Ltd.

Good Relations City Ltd.

Good Relations Design Ltd.

Good Relations Holdings Ltd.

Good Relations International Ltd.

Good Recruitment Ltd.

Good Relations Ltd.

Good Relations Research Ltd.

Good Relations (Scotland) Ltd. (COMPRO)

Gordon Layton Ltd.

Subaru (UK) Ltd.

John E. Wiltshier & Co. Ltd.

July 1980



JOHN NORMAN ROMNEY BARBER

LIST OF DIRECTORSHIPS

Amalgamated Metal Corporation Ltd.

Aberhurst Ltd.

Aerow Ltd.

AC Edwards Engineering Ltd.

Cox & Kings Ltd., formerly Cox & Kings (Holdings) Ltd.

Cox & Kings Travel Ltd., formerly Cox & Kings Ltd.

Cox & Kings Financial Services Ltd., formerly Wolfe Oakey Godding Ltd.

Good Relations Holdings Ltd.

John E. Wiltshier & Co. Ltd.

July 1980