



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **21/06/2011**

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Company Name: **TRAVEL CHANNEL EUROPE LIMITED**

Company Number: **02796320**

Date of this return: **05/03/2011**

SIC codes: **9220**

Company Type: **Private company limited by shares**

Situation of Registered Office: **64 NEWMAN STREET
LONDON
W1T 3EF**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **LEE**

Surname: **BARNETT**

Former names:

Service Address: **6A SUNBURY COURT
MANOR ROAD
BARNET
HERTFORDSHIRE
EN5 2JH**

Company Director **1**

Type: **Person**

Full forename(s): **MR DANIEL RICHARD**

Surname: **WOLFE**

Former names:

Service Address: **FOUR ACRES BLACK THORNE LANE
BALLINGER
GREAT MISSENDEN
BUCKINGHAMSHIRE
HP6 9LN**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **22/03/1948**

Nationality: **AMERICAN**

Occupation: **EXECUTIVE**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	2650000
		<i>Aggregate nominal value</i>	2650000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
RANKED WITH NON-PREFERENCE SHARES			

Class of shares	ORDINARY A	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING SHARES PARTICIPATE IN DISTRIBUTIONS			

Class of shares	ORDINARY B	<i>Number allotted</i>	10625
		<i>Aggregate nominal value</i>	10625
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NON-VOTING SHARES PARTICIPATE IN DISTRIBUTIONS UNDER SEPARATE CLASS			

Class of shares	10% CUM REDEEMABLE PREFERENCE	<i>Number allotted</i>	8700000
		<i>Aggregate nominal value</i>	8700000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-VOTING REDEEMABLE AT THE OPTION OF THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	11410625
		<i>Total aggregate nominal value</i>	11410625

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/03/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **50000 ORDINARY A shares held as at 2011-03-05**
Name: **TRAVEL CHANNEL INTERNATIONAL LTD**

Shareholding 2 : **10625 ORDINARY B shares held as at 2011-03-05**
Name: **TRAVEL CHANNEL INTERNATIONAL LTD**

Shareholding 3 : **2650000 DEFERRED shares held as at 2011-03-05**
Name: **TRAVEL CHANNEL INTERNATIONAL LTD**

Shareholding 4 : **8700000 10% CUM REDEEMABLE PREFERENCE shares held as at 2011-03-05**
Name: **TRAVEL CHANNEL INTERNATIONAL LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.