



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **16/03/2016**

X52URXMP

Company Name: **TRAVEL CHANNEL EUROPE LIMITED**

Company Number: **02796320**

Date of this return: **05/03/2016**

SIC codes: **60200**

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

Situation of Registered Office: **ONE FLEET PLACE
LONDON
EC4M 7WS**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **DENTONS SECRETARIES LIMITED**

*Registered or
principal address:* **1 FLEET PLACE
LONDON
EC4M 7WS**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**
Registration Number: **3929157**

Company Director 1

Type: **Person**
Full forename(s): **CYNTHIA LOREN**

Surname: **GIBSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: ****/03/1964** *Nationality:* **AMERICAN**

Occupation: **EXECUTIVE VICE PRESIDENT,
CHIEF LEGAL OFFICER & CO**

Company Director **2**

Type: **Person**
Full forename(s): **LORI ANN**

Surname: **HICKOK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: ****/09/1963** *Nationality:* **AMERICAN**

Occupation: **CHIEF FINANCIAL OFFICER**

Company Director **3**

Type: **Person**
Full forename(s): **MR JAMES DONALD**

Surname: **SAMPLES JR**

Former names: **JIM**

Service Address: **9721 SHERRIL BLVD**
 KNOXVILLE
 TN 37922
 AMERICA

Country/State Usually Resident: **AMERICA**

Date of Birth: ****/02/1963** *Nationality:* **U S CITIZEN**
Occupation: **NONE**

Company Director 4

Type: **Person**
Full forename(s): MR JOHN EDWARD

Surname: VITERISI

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: USA

Date of Birth: **/12/1958 *Nationality:* AMERICAN

Occupation: SENIOR VICE PRESIDENT, TAX

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>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES CARRY NO VOTING RIGHTS, NO RIGHTS TO DIVIDENDS OR TO PARTICIPATE IN THE PROFITS OF THE COMPANY. ON A RETURN OF CAPITAL OR WINDING UP THEY RANK BEHIND THE PREFERENCE SHARES, THE A ORDINARY SHARES AND THE B ORDINARY 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>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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>	1
		<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 05/03/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **50000 ORDINARY A shares held as at the date of this return**
Name: **SCRIPPS NETWORKS INTERNATIONAL (UK) LIMITED**

Shareholding 2 : **10625 ORDINARY B shares held as at the date of this return**
Name: **SCRIPPS NETWORKS INTERNATIONAL (UK) LIMITED**

Shareholding 3 : **2650000 DEFERRED shares held as at the date of this return**
Name: **SCRIPPS NETWORKS INTERNATIONAL (UK) LIMITED**

Shareholding 4 : **8700000 10% CUM REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **SCRIPPS NETWORKS INTERNATIONAL (UK) LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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