



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **20/09/2012**

X1HW28ZL

Company Name: **TA HOTEL COLLECTION LIMITED**

Company Number: **03098213**

Date of this return: **04/09/2012**

SIC codes: **55100**

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

Situation of Registered Office: **THORPENESS HOTEL & GOLF CLUB LAKESIDE AVENUE
THORPENESS
LEISTON
SUFFOLK
UNITED KINGDOM
IP16 4NH**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**C/O BIRKETTS LLP (REF: JA/CVF)
24-26 MUSEUM STREET
IPSWICH
SUFFOLK
UNITED KINGDOM
IP1 1HZ**

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)
Contracts relating to purchase of own shares (section 702)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **BIRKETTS SECRETARIES LIMITED**

Registered or principal address: **24-26 MUSEUM STREET
IPSWICH
SUFFOLK
UNITED KINGDOM
IP1 1HZ**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **02458516**

Company Director 1

Type: **Person**
Full forename(s): **MRS LUCINDA JANE FULLERTON**

Surname: **HEALD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **10/11/1953** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR MICHAEL GUY HILLIARD**

Surname: **HEALD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **18/09/1950** *Nationality:* **BRITISH**

Occupation: **BANKER**

Company Director 3

Type: **Person**
Full forename(s): **MR TIMOTHY SALVIN**

Surname: **ROWAN-ROBINSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **13/04/1949** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR GRAHAME**

Surname: **TINNION**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **11/01/1951** Nationality: **BRITISH**

Occupation: **HOTELIER**

Company Director 5

Type: **Person**
Full forename(s): **MRS JOAN ANNETTE**

Surname: **WHYBROW**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **13/10/1951** Nationality: **BRITISH**

Occupation: **SOLICITOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2346513
		<i>Aggregate nominal value</i>	2346513
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDEND AND CAPITAL DISTRIBUTION

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2346513
		<i>Total aggregate nominal value</i>	2346513

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/09/2012 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 : 208552 ORDINARY shares held as at the date of this return
Name:

Name: L.M.M. ROWAN-ROBINSON

Name: T.S. ROWAN-ROBINSON

Shareholding 2 : 165191 ORDINARY shares held as at the date of this return
Name: LUCINDA JANE FULLERTON HEALD

Shareholding 3 : 1581959 ORDINARY shares held as at the date of this return
Name: M.G.H. HEALD 1993 SETTLEMENT

Shareholding 4 : 93700 ORDINARY shares held as at the date of this return
Name: EMMA MAY HEALD

Shareholding 5 : 93699 ORDINARY shares held as at the date of this return
Name: ANDREW MICHAEL HEALD

Shareholding 6 : 203412 ORDINARY shares held as at the date of this return
Name: ZAKARI INVESTMENTS 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.