Companies House
for the record

AR01 (ef)

Annual Return

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Company Name: **A B Caller & Sons Limited**

Company Number: **03083839**

Date of this return: **11/05/2012**

SIC codes: **74990**

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

Situation of Registered Office:

TUI TRAVEL HOUSE CRAWLEY BUSINESS QUARTER
FLEMING WAY
CRAWLEY
WEST SUSSEX
UNITED KINGDOM
RH10 9QL

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS JOYCE**

Surname: **WALTER**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MICHELLE**

Surname: **HADDON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/11/1973** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **MRS JOYCE**

Surname: **WALTER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **13/04/1951** *Nationality:* **BRITISH**

Occupation: **CHARTERED SECRETARY**

Class of shares	**DEFERRED**	*Number allotted*	**467529**
		Aggregate nominal value	**462853.71**
Currency	**GBP**	*Amount paid per share*	**0.99**
		Amount unpaid per share	**0**

Prescribed particulars

THE SHARES DO NOT HAVE ANY VOTING RIGHTS ATTACHED TO THEM.

Class of shares	**ORDINARY 'A'**	*Number allotted*	**597181**
		Aggregate nominal value	**597181**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS ON A SHOW OF HANDS AND ON A POLL THE THE HOLDERS OF THE SHARES SHALL TOGETHER HAVE 327,690 VOTES.

Class of shares	**ORDINARY 'B'**	*Number allotted*	**1154228**
		Aggregate nominal value	**11542.28**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS ON A SHOW OF HANDS AND ON A POLL THE THE HOLDERS OF THE SHARES SHALL TOGETHER HAVE 2,885,570 VOTES.

Class of shares	**ORDINARY 'C'**	*Number allotted*	**81200**
		Aggregate nominal value	**812**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS ON A SHOW OF HANDS AND ON A POLL THE THE HOLDERS OF THE SHARES SHALL TOGETHER HAVE 430,000 VOTES.

Class of shares	**ORDINARY 'D'**	*Number allotted*	**608000**
		Aggregate nominal value	**6080**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS ON A SHOW OF HANDS AND ON A POLL THE THE HOLDERS OF THE SHARES SHALL TOGETHER HAVE 1,520,000 VOTES.

Class of shares	**ORDINARY 'E'**	*Number allotted*	**26688**
		Aggregate nominal value	**266.88**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS ON A SHOW OF HANDS AND ON A POLL THE THE HOLDERS OF THE SHARES SHALL TOGETHER HAVE 66,720 VOTES.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**2934826**
		Total aggregate nominal value	**1078735.87**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/05/2012 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 : **467529 DEFERRED shares held as at the date of this return**
Name: **THOMSON TRAVEL GROUP (HOLDINGS) LIMITED**

Shareholding 2 : **597181 ORDINARY 'A' shares held as at the date of this return**
Name: **THOMSON TRAVEL GROUP (HOLDINGS) LIMITED**

Shareholding 3 : **1154228 ORDINARY 'B' shares held as at the date of this return**
Name: **THOMSON TRAVEL GROUP (HOLDINGS) LIMITED**

Shareholding 4 : **81200 ORDINARY 'C' shares held as at the date of this return**
Name: **THOMSON TRAVEL GROUP (HOLDINGS) LIMITED**

Shareholding 5 : **608000 ORDINARY 'D' shares held as at the date of this return**
Name: **THOMSON TRAVEL GROUP (HOLDINGS) LIMITED**

Shareholding 6 : **26688 ORDINARY 'E' shares held as at the date of this return**
Name: **THOMSON TRAVEL GROUP (HOLDINGS) 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.