



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



X28J8TMW

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

*Company Number:* **03083839**

*Date of this return:* **11/05/2013**

*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*

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## *Company Director 1*

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

Surname: **COLDRAKE**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **01/07/1978** Nationality: **BRITISH**  
Occupation: **CHARTERED ACCOUNTANT**

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*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**

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## Statement of Capital (Share Capital)

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|                        |                 |                                |                  |
|------------------------|-----------------|--------------------------------|------------------|
| <b>Class of shares</b> | <b>DEFERRED</b> | <i>Number allotted</i>         | <b>467529</b>    |
|                        |                 | <i>Aggregate nominal value</i> | <b>462853.71</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>0.99</b>      |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>         |

*Prescribed particulars*

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

|                        |                     |                                |               |
|------------------------|---------------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>ORDINARY 'A'</b> | <i>Number allotted</i>         | <b>597181</b> |
|                        |                     | <i>Aggregate nominal value</i> | <b>597181</b> |
| <i>Currency</i>        | <b>GBP</b>          | <i>Amount paid per share</i>   | <b>1</b>      |
|                        |                     | <i>Amount unpaid per share</i> | <b>0</b>      |

*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.

|                        |                     |                                |                 |
|------------------------|---------------------|--------------------------------|-----------------|
| <b>Class of shares</b> | <b>ORDINARY 'B'</b> | <i>Number allotted</i>         | <b>1154228</b>  |
|                        |                     | <i>Aggregate nominal value</i> | <b>11542.28</b> |
| <i>Currency</i>        | <b>GBP</b>          | <i>Amount paid per share</i>   | <b>0.01</b>     |
|                        |                     | <i>Amount unpaid per share</i> | <b>0</b>        |

*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.

|                        |                     |                                |              |
|------------------------|---------------------|--------------------------------|--------------|
| <b>Class of shares</b> | <b>ORDINARY 'C'</b> | <i>Number allotted</i>         | <b>81200</b> |
|                        |                     | <i>Aggregate nominal value</i> | <b>812</b>   |
| <i>Currency</i>        | <b>GBP</b>          | <i>Amount paid per share</i>   | <b>0.01</b>  |
|                        |                     | <i>Amount unpaid per share</i> | <b>0</b>     |

*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.

|                        |                     |                                |               |
|------------------------|---------------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>ORDINARY 'D'</b> | <i>Number allotted</i>         | <b>608000</b> |
|                        |                     | <i>Aggregate nominal value</i> | <b>6080</b>   |
| <i>Currency</i>        | <b>GBP</b>          | <i>Amount paid per share</i>   | <b>0.01</b>   |
|                        |                     | <i>Amount unpaid per share</i> | <b>0</b>      |

*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.

|                        |                     |                                |               |
|------------------------|---------------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>ORDINARY 'E'</b> | <i>Number allotted</i>         | <b>26688</b>  |
|                        |                     | <i>Aggregate nominal value</i> | <b>266.88</b> |
| <i>Currency</i>        | <b>GBP</b>          | <i>Amount paid per share</i>   | <b>0.01</b>   |
|                        |                     | <i>Amount unpaid per share</i> | <b>0</b>      |

*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.

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## Statement of Capital (Totals)

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|                 |            |                                      |                   |
|-----------------|------------|--------------------------------------|-------------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>2934826</b>    |
|                 |            | <i>Total aggregate nominal value</i> | <b>1078735.87</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 11/05/2013 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*

|                                       |                                                                                                                           |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| <i>Shareholding 1</i><br><i>Name:</i> | : <b>467529 DEFERRED shares held as at the date of this return</b><br><b>THOMSON TRAVEL GROUP (HOLDINGS) LIMITED</b>      |
| <i>Shareholding 2</i><br><i>Name:</i> | : <b>597181 ORDINARY 'A' shares held as at the date of this return</b><br><b>THOMSON TRAVEL GROUP (HOLDINGS) LIMITED</b>  |
| <i>Shareholding 3</i><br><i>Name:</i> | : <b>1154228 ORDINARY 'B' shares held as at the date of this return</b><br><b>THOMSON TRAVEL GROUP (HOLDINGS) LIMITED</b> |
| <i>Shareholding 4</i><br><i>Name:</i> | : <b>81200 ORDINARY 'C' shares held as at the date of this return</b><br><b>THOMSON TRAVEL GROUP (HOLDINGS) LIMITED</b>   |
| <i>Shareholding 5</i><br><i>Name:</i> | : <b>608000 ORDINARY 'D' shares held as at the date of this return</b><br><b>THOMSON TRAVEL GROUP (HOLDINGS) LIMITED</b>  |
| <i>Shareholding 6</i><br><i>Name:</i> | : <b>26688 ORDINARY 'E' shares held as at the date of this return</b><br><b>THOMSON TRAVEL GROUP (HOLDINGS) LIMITED</b>   |

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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