



Companies House

**AR01** (ef)

**Annual Return**



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X58LSXGR

*Company Name:* **TREK INVESTCO LIMITED**

*Company Number:* **03769224**

*Date of this return:* **11/05/2016**

*SIC codes:* **82990**

*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 Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **PETER JAMES**

*Surname:*                         **BURRELL**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **\*\*/07/1960**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

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*Company Director* 2

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

*Surname:* **GORDON**

*Former names:*

*Service Address:* **16 RECTORY CLOSE  
ALVERSTOKE  
GOSPORT  
HAMPSHIRE  
UNITED KINGDOM  
PO12 2HT**

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

*Date of Birth:* **\*\*/12/1959** *Nationality:* **ENGLISH**

*Occupation:* **FINANCE DIRECTOR**

*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **HANS BERNARD**

*Surname:*                **LAGERWEIJ**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **CANADA**

*Date of Birth:*   **\*\*/05/1972**                      *Nationality:*   **DUTCH**

*Occupation:*    **MANAGING DIRECTOR**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>16852167</b>
		<i>Aggregate nominal value</i>	<b>168521.67</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, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>16852167</b>
		<i>Total aggregate nominal value</i>	<b>168521.67</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 11/05/2016 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* : **0 ORDINARY shares held as at the date of this return**  
**16852167 shares transferred on 2015-07-31**

*Name:* **PEAK ADVENTURE TRAVEL GROUP LIMITED (SOLD 31/07/2015)**

*Shareholding 2* : **0 ORDINARY shares held as at the date of this return**  
**16852167 shares transferred on 2015-09-18**

*Name:* **TUI TRAVEL SAS ADVENTURE LIMITED**

*Shareholding 3* : **16852167 ORDINARY shares held as at the date of this return**

*Name:* **TUI TRAVEL SAS 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.