



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **23/07/2012**

X1DQSSS9

Company Name: **TCCT Holdings UK Limited**

Company Number: **07714007**

Date of this return: **21/07/2012**

SIC codes: **82990**

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

Situation of Registered Office: **THE THOMAS COOK BUSINESS PARK CONINGSBY ROAD
PETERBOROUGH
CAMBS
UNITED KINGDOM
PE3 8SB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS SHIRLEY**

Surname: **BRADLEY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **IAN SIMON**

Surname: **AILLES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **05/10/1965** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

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

Surname: **AIRD-MASH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/04/1975** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **GILLIAN CAROLE**

Surname: **BARR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/02/1958** *Nationality:* **BRITISH**

Occupation: **GROUP MARKETING DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): MRS KATHERINE ANNE

Surname: BILLSON-ROSS

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 22/11/1968 *Nationality:* BRITISH

Occupation: GROUP HR DIRECTOR

Company Director 5

Type: **Person**
Full forename(s): MARTYN DAVID

Surname: CHEATLE

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 16/03/1962 *Nationality:* BRITISH

Occupation: CHIEF EXECUTIVE

Company Director 6

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

Surname: MACMAHON

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 23/09/1970 *Nationality:* BRITISH

Occupation: COMPANY DIRECTOR

Company Director 7

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

Surname: WATES

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 31/05/1966 *Nationality:* BRITISH

Occupation: DEPUTY GROUP CHIEF
EXECUTIVE

Statement of Capital (Share Capital)

Class of shares	ORDINARY-A	<i>Number allotted</i>	18000102
		<i>Aggregate nominal value</i>	18000102
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS SHALL BE CALCULATED IN ACCORDANCE WITH ARTICLE 24.1 (A) OF THE COMPANY'S ARTICLES OF ASSOCIATION

Class of shares	ORDINARY-B	<i>Number allotted</i>	8120347
		<i>Aggregate nominal value</i>	8120347
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS SHALL BE CALCULATED IN ACCORDANCE WITH ARTICLE 24.1 (B) OF THE COMPANY'S ARTICLES OF ASSOCIATION

Class of shares	ORDINARY-C	<i>Number allotted</i>	947373
		<i>Aggregate nominal value</i>	947373
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. DIVIDEND RIGHTS SHALL BE CALCULATED IN ACCORDANCE WITH ARTICLE 24.1 (C) OF THE COMPANY'S ARTICLES OF ASSOCIATION

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	27067822
		<i>Total aggregate nominal value</i>	27067822

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/07/2012 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 : **18000102 ORDINARY-A shares held as at the date of this return**
Name: **THOMAS COOK RETAIL LIMITED**

Shareholding 2 : **8120347 ORDINARY-B shares held as at the date of this return**
Name: **CO-OPERATIVE SPECIALIST BUSINESSES LIMITED**

Shareholding 3 : **947373 ORDINARY-C shares held as at the date of this return**
Name: **MIDLANDS CO-OPERATIVE SOCIETY LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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