



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X2D775A3**

*Company Name:* **TCCT Holdings UK Limited**

*Company Number:* **07714007**

*Date of this return:* **21/07/2013**

*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*

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## *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):                **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**

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*Company Director*    3

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:     **HR DIRECTOR**

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*Company Director* 4

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**

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*Company Director* 5

Type: **Person**  
Full forename(s): **GUY CHARLES**

Surname: **HALLIFAX**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **30/09/1958** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

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## *Company Director* 6

*Type:* **Person**  
*Full forename(s):* **PAUL ANDREW**

*Surname:* **HEMINGWAY**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **24/04/1971** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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## *Company Director* 7

*Type:* **Person**  
*Full forename(s):* **JOANNA RUBINSTEIN**

*Surname:* **WILD**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **22/07/1968** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY-A</b>	<i>Number allotted</i>	<b>18000102</b>
		<i>Aggregate nominal value</i>	<b>18000102</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 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

<b>Class of shares</b>	<b>ORDINARY-B</b>	<i>Number allotted</i>	<b>8120347</b>
		<i>Aggregate nominal value</i>	<b>8120347</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 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

<b>Class of shares</b>	<b>ORDINARY-C</b>	<i>Number allotted</i>	<b>947373</b>
		<i>Aggregate nominal value</i>	<b>947373</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 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

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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>27067822</b>
		<i>Total aggregate nominal value</i>	<b>27067822</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/07/2013 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*

*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**

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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.