



Companies House

AR01 (ef)

Annual Return



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Company Name: **TCCT Holdings UK Limited**

Company Number: **07714007**

Date of this return: **21/07/2015**

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): **MR RODNEY JENSEN**

Surname: **BULMER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **14/03/1970** Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR 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 3

Type: **Person**
Full forename(s): **MR ALESSANDRO**

Surname: **DASSI**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **08/09/1977** *Nationality:* **ITALIAN**

Occupation: **COMPANY DIRECTOR**

Company Director 4

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

Company Director 5

Type: **Person**
Full forename(s): **MISS ALICE**

Surname: **MARSDEN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **10/01/1983** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR CRAIG ANTHONY**

Surname: **STOEHR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/11/1967** *Nationality:* **AMERICAN**

Occupation: **CHIEF CORPORATE OFFICER &
GENERAL COUNSEL**

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 21/07/2015 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: **CENTRAL ENGLAND CO-OPERATIVE 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.