



4506
649+7
x28617

363a

Annual Return

Please complete in typescript,
or in bold black capitals.

CHFP055

Company Number 433790

Company Name in full Thomas Cook Overseas Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
1	5	0	8	2	0	0	1

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of
this return.

The Thomas Cook Business Park

Coningsby Road

Any change of
registered office
must be notified
on form 287.

Post town Peterborough

County / Region Cambs

UK Postcode PE3 8SB

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6330 9305

If the code number cannot be determined,
give a brief description of principal activity.

Travel

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh



Register of members

If the register of members is not kept at the registered office, state here where it is kept.

The Thomas Cook Business Park

Coningsby Road

Post town Peterborough

County / Region Cambs

UK Postcode PE3 8SB

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title Mr

Forename(s) David Michael William

* Voluntary details.

Surname Hallisey

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

6 Castlebar Road

Ealing

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town London

County / Region

UK Postcode W5 2DP

Country England

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		2	8	1 1 1 9 5 3
Forename(s)	David Michael William			
Surname	Hallisey			
Address	6 Castlebar Road			
	Ealing			
Post town	London			
County / Region		UK Postcode	W5 2DP	
Country	England	Nationality	British	
Business occupation	Solicitor			

* Voluntary details.

Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		2	4	0 4 1 9 6 0
Forename(s)	Alan James Harris			
Surname	Stewart			
Address	Little Chantersluer			
	Smalls Hill Road			
Post town	Norwood Hill			
County / Region	Surrey	UK Postcode	RH6 0HR	
Country	England	Nationality	British	
Business occupation	Director			

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Issued share capital
Enter details of all the shares in issue at the date of this return.

Enter details of all the shares in issue at the date of this return.

(e.g. Ordinary/Preference)

Number of shares issued

(i.e Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ordinary Shares

500,000

£500,000.000

Totals

500,000

£500,000,000

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

on paper in another format

A list of changes is enclosed

A full list of shareholders is enclosed

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Date

20/8/01

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Legal & Secretarial Dept., Thomas Cook UK Limited, The Thomas Cook

| Business Park, Unit 17, Coningsby Road, Peterborough, PE3 8SB, Tel:

| 01733 416467

Tel

DX number

DX exchange

Directors (Continued)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name

* Style / Title

Mr

Day Month Year

Date of birth

2 8 0 5 1 9 6 3

Forename(s)

Simon Robert

Surname

Vincent

Address

208 Broadway

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town

Peterborough

County / Region

Cambs

UK Postcode

PE1 4DT

Country

Nationality

British

Business occupation

Director

* Voluntary details.

Name

* Style / Title

Day Month Year

Date of birth

Forename(s)

Surname

Address

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

List of past and present shareholders **Schedule to form 363a**

CHFP055

Company Number 433790

Company Name in full Thomas Cook Overseas Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Thomas Cook UK Limited <hr/> Address The Thomas Cook Business Park, Coningsby Road, Peterborough, Cambs, England. <hr/> UK Postcode PE3 8SB	Ordinary Shares 500,000		
Name <hr/> Address <hr/> UK Postcode			
Name <hr/> Address <hr/> UK Postcode			