



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

620932/75

363a

Annual Return

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	3

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

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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

Post town London

County / Region UK Postcode W5 2DP

Country England

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

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 0 5 1 0 1 9 6 5

Forename(s) Ian Simon

Surname Ailles

Address

84 Beaumont Avenue

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 St. Albans

County / Region Hertfordshire

UK Postcode AL1 4TP

Country England

Nationality British

Business occupation Director

* Voluntary details.

Name * Style / Title Mr.

Day Month Year
Date of birth 1 3 0 5 1 9 5 4

Forename(s) Manny

Surname Fontenla-Novoa

Address

7 Belfry Lane

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 Collingtree Park
Northampton

County / Region Northants

UK Postcode NN4 0PB

Country England

Nationality Spanish

Business occupation Director

Issued share capital

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

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(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

List of past and present shareholders

(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

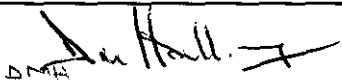


A full list of shareholders is enclosed

**Certificate**

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

Signed


D. M. Hall

Date

18.8.03

† 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 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.

Name * Style / Title Mr

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

Date of birth Day Month Year
2 8 1 1 1 9 5 3

Forename(s) David Michael William

Surname Hallisey

Address

6 Castlebar Road

Usual residential

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

Ealing

Post town London

County / Region

UK Postcode W5 2DP

Country England

Nationality British

Business occupation Solicitor

* Voluntary details.

Name * Style / Title

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

Date of birth Day Month Year
| | | | | | | |

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