



Companies House

AR01 (ef)

Annual Return



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Company Name: **A B Caller & Sons Limited**

Company Number: **03083839**

Date of this return: **11/05/2014**

SIC codes: **74990**

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

Situation of Registered Office: **TUI TRAVEL HOUSE CRAWLEY BUSINESS QUARTER
FLEMING WAY
CRAWLEY
WEST SUSSEX
UNITED KINGDOM
RH10 9QL**

Officers of the company

Company Secretary 1

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

Surname: **WALTER**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **COLDRAKE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **01/07/1978** Nationality: **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **MS JOYCE**

Surname: **WALTER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **13/04/1951**

Nationality: **BRITISH**

Occupation: **CHARTERED SECRETARY**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	467529
		<i>Aggregate nominal value</i>	462853.71
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.99
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES DO NOT HAVE ANY VOTING RIGHTS ATTACHED TO THEM.

Class of shares	ORDINARY 'A'	<i>Number allotted</i>	597181
		<i>Aggregate nominal value</i>	597181
<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 RIGHTS ON A SHOW OF HANDS AND ON A POLL
THE THE HOLDERS OF THE SHARES SHALL TOGETHER HAVE 327,690 VOTES.

Class of shares	ORDINARY 'B'	<i>Number allotted</i>	1154228
		<i>Aggregate nominal value</i>	11542.28
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS ON A SHOW OF HANDS AND ON A POLL
THE THE HOLDERS OF THE SHARES SHALL TOGETHER HAVE 2,885,570 VOTES.

Class of shares	ORDINARY 'C'	<i>Number allotted</i>	81200
		<i>Aggregate nominal value</i>	812
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS ON A SHOW OF HANDS AND ON A POLL THE THE HOLDERS OF THE SHARES SHALL TOGETHER HAVE 430,000 VOTES.

Class of shares	ORDINARY 'D'	<i>Number allotted</i>	608000
		<i>Aggregate nominal value</i>	6080
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS ON A SHOW OF HANDS AND ON A POLL THE THE HOLDERS OF THE SHARES SHALL TOGETHER HAVE 1,520,000 VOTES.

Class of shares	ORDINARY 'E'	<i>Number allotted</i>	26688
		<i>Aggregate nominal value</i>	266.88
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS ON A SHOW OF HANDS AND ON A POLL THE THE HOLDERS OF THE SHARES SHALL TOGETHER HAVE 66,720 VOTES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2934826
		<i>Total aggregate nominal value</i>	1078735.87

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/05/2014 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

<i>Shareholding 1</i> <i>Name:</i>	: 467529 DEFERRED shares held as at the date of this return THOMSON TRAVEL GROUP (HOLDINGS) LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 597181 ORDINARY 'A' shares held as at the date of this return THOMSON TRAVEL GROUP (HOLDINGS) LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 1154228 ORDINARY 'B' shares held as at the date of this return THOMSON TRAVEL GROUP (HOLDINGS) LIMITED
<i>Shareholding 4</i> <i>Name:</i>	: 81200 ORDINARY 'C' shares held as at the date of this return THOMSON TRAVEL GROUP (HOLDINGS) LIMITED
<i>Shareholding 5</i> <i>Name:</i>	: 608000 ORDINARY 'D' shares held as at the date of this return THOMSON TRAVEL GROUP (HOLDINGS) LIMITED
<i>Shareholding 6</i> <i>Name:</i>	: 26688 ORDINARY 'E' shares held as at the date of this return THOMSON TRAVEL GROUP (HOLDINGS) 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.