



**BLUEPRINT**  
Company Secretary

Please complete in typescript,  
or in bold black capitals.

CHFP055

6038CL / 30

Cheque No 603804

**363a**

## Annual Return

**Company Number** | 3124442

**Company Name in full** | Flying Colours Leisure Group Limited

### Date of this return

The information in this return is made up to

Day		Month		Year	
0	6	1	1	2	0
					2

### 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.

| 9999

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

| Dormant



de

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.

Not Applicable  
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

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							
	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	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.

**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)

Cumulative Redeemable 'AA' Preference Shares	4,000,000	£400,000.000
Deferred Shares	661,251,966	£6,612,520.000
New Ordinary Shares	9,650	£9,650.000
Redeemable 'A' Preference Shares	6,371,429	£637,143.000
<b>Totals</b>	<b>678,915,301</b>	<b>£8,375,808.190</b>

**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

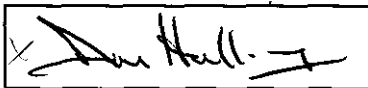


A full list of shareholders is enclosed

**Certificate**

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

Signed



Date

7/11/02

† 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



(continuation sheet)

Form 363a Continuation sheet

**Company Number |** 3124442

## 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)

## Redeemable 'C' Preference Shares

7,151,923

£715,192.000

## Redeemable 'D' Preference Shares

130,333

£1,303.000

