



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Flying Colours Leisure Group Limited**

Company Number: **03124442**

Date of this return: **06/11/2011**

SIC codes: **74990**

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): **JULIA LOUISE**

Surname: **SEARY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **23/05/1972** Nationality: **BRITISH**
Occupation: **LEGAL DIRECTOR**

Company Director 2

Type: **Corporate**

Name: **THOMAS COOK GROUP MANAGEMENT SERVICES LIMITED**

*Registered or
principal address:* **THE THOMAS COOK BUSINESS PARK CONINGSBY ROAD
PETERBOROUGH
CAMBS
UNITED KINGDOM
PE3 8SB**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **3696823**

Statement of Capital (Share Capital)

Class of shares	CUMULATIVE REDEEMABLE 'AA' PREFERENCE GBP	<i>Number allotted</i>	4000000
		<i>Aggregate nominal value</i>	400000
<i>Currency</i>		<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE CUMULATIVE REDEEMABLE 'AA' PREFERENCE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM

Class of shares	DEFERRED	<i>Number allotted</i>	474174575
		<i>Aggregate nominal value</i>	4741745.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM

Class of shares	DEFERRED	<i>Number allotted</i>	187077391
		<i>Aggregate nominal value</i>	1870773.91
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE DEFERRED SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM

Class of shares	NEW ORDINARY	<i>Number allotted</i>	9650
		<i>Aggregate nominal value</i>	9650
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE NEW ORDINARY SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM

Class of shares	REDEEMABLE 'A' PREFERENCE	<i>Number allotted</i>	6371429
		<i>Aggregate nominal value</i>	637142.9
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE REDEEMABLE 'A' PREFERENCE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

Class of shares	REDEEMABLE 'C' PREFERENCE	<i>Number allotted</i>	7151923
		<i>Aggregate nominal value</i>	715192.3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE REDEEMABLE 'C' PREFERENCE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

Class of shares	REDEEMABLE 'D' PREFERENCE	<i>Number allotted</i>	130333
		<i>Aggregate nominal value</i>	1303.33
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE REDEEMABLE 'D' PREFERENCE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	678915301
		<i>Total aggregate nominal value</i>	8375808.19

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/11/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

<i>Shareholding 1</i> <i>Name:</i>	: 4000000 CUMULATIVE REDEEMABLE 'AA' PREFERENCE shares held as at the date of this TOURMAJOR LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 229800 DEFERRED shares held as at the date of this return RON BELL
<i>Shareholding 3</i> <i>Name:</i>	: 229800 DEFERRED shares held as at the date of this return GERALDINE CONSTABLE
<i>Shareholding 4</i> <i>Name:</i>	: 239400 DEFERRED shares held as at the date of this return JOHN HANNAH DAVIS
<i>Shareholding 5</i> <i>Name:</i>	: 1148900 DEFERRED shares held as at the date of this return FORT TRUSTEES LTD & THE ELFIN TRUST. CO
<i>Shareholding 6</i> <i>Name:</i>	: 3255300 DEFERRED shares held as at the date of this return DAVID HARGREAVES
<i>Shareholding 7</i> <i>Name:</i>	: 1914900 DEFERRED shares held as at the date of this return MICHAEL HARVEY
<i>Shareholding 8</i> <i>Name:</i>	: 239400 DEFERRED shares held as at the date of this return PAUL ANTHONY LITTLE
<i>Shareholding 9</i> <i>Name:</i>	: 957400 DEFERRED shares held as at the date of this return TERENCE JOHN MICHAELS
<i>Shareholding 10</i> <i>Name:</i>	: 229800 DEFERRED shares held as at the date of this return LUCAS WILLIAM MOLLAN
<i>Shareholding 11</i>	: 1148900 DEFERRED shares held as at the date of this return

Name: HUGH MORGAN

Shareholding 12 : 766000 DEFERRED shares held as at the date of this return

Name: CAROLYN ANN QUINTABA

Shareholding 13 : 2872300 DEFERRED shares held as at the date of this return

Name: ANETTE RAYNER

Shareholding 14 : 229800 DEFERRED shares held as at the date of this return

Name: EUGENE TAYLOR

Shareholding 15 : 647177466 DEFERRED shares held as at the date of this return

Name: TOURMAJOR LIMITED

Shareholding 16 : 229800 DEFERRED shares held as at the date of this return

Name: ROY WARHAM

Shareholding 17 : 383000 DEFERRED shares held as at the date of this return

Name: DENIS WORMWELL

Shareholding 18 : 9650 NEW ORDINARY shares held as at the date of this return

Name: TOURMAJOR LIMITED

Shareholding 19 : 6371429 REDEEMABLE 'A' PREFERENCE shares held as at the date of this return

Name: TOURMAJOR LIMITED

Shareholding 20 : 7151923 REDEEMABLE 'C' PREFERENCE shares held as at the date of this return

Name: TOURMAJOR LIMITED

Shareholding 21 : 130333 REDEEMABLE 'D' PREFERENCE shares held as at the date of this return

Name: TOURMAJOR 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.