



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: 06/11/2012

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 06/11/2012 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> | : 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.