



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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Received for filing in Electronic Format on the: **13/11/2009**

*Company Name:* **FLYING COLOURS LEISURE GROUP LIMITED**

*Company Number:* **03124442**

*Date of this return:* **06/11/2009**

*SIC codes:* **7499**

*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):* **MR DAVID MICHAEL WILLIAM**

*Surname:* **HALLISEY**

*Former names:*

*Service Address:*           **6 CASTLEBAR ROAD  
EALING  
LONDON  
UNITED KINGDOM  
W5 2DP**

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*Company Director*       ***I***

*Type:*                       **Person**

*Full forename(s):*       **MR CHRISTOPHER JAMES**

*Surname:*               **GADSBY**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **12/03/1959**                       *Nationality:*   **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director*      **2**

*Type:*                              **Person**

*Full forename(s):*              **MR DAVID MICHAEL WILLIAM**

*Surname:*                        **HALLISEY**

*Former names:*

*Service Address:*              **6 CASTLEBAR ROAD  
EALING  
LONDON  
UNITED KINGDOM  
W5 2DP**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **28/11/1953**

*Nationality:*   **BRITISH**

*Occupation:*    **SOLICITOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>CUMULATIVE REDEEMABLE 'AA' PREFERENCE</b>	<i>Number allotted</i>	<b>4000000</b>
		<i>Aggregate nominal value</i>	<b>400000.00</b>
<i>Currency</i>		<i>Amount paid</i>	<b>0.10</b>
		<i>Amount unpaid</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>THE CUMULATIVE REDEEMABLE 'AA' PREFERENCE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM</b>		
<b>Class of shares</b>	<b>DEFERRED GBP</b>	<i>Number allotted</i>	<b>474174575</b>
		<i>Aggregate nominal value</i>	<b>4741745.75</b>
<i>Currency</i>		<i>Amount paid</i>	<b>0.01</b>
		<i>Amount unpaid</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>THE DEFERRED SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM</b>		
<b>Class of shares</b>	<b>DEFERRED GBP</b>	<i>Number allotted</i>	<b>187077391</b>
		<i>Aggregate nominal value</i>	<b>1870773.91</b>
<i>Currency</i>		<i>Amount paid</i>	<b>1.00</b>
		<i>Amount unpaid</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>THE DEFERRED SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM</b>		

<b>Class of shares</b>	<b>NEW ORDINARY GBP</b>	<i>Number allotted</i>	<b>9650</b>
		<i>Aggregate nominal value</i>	<b>9650.00</b>
<i>Currency</i>		<i>Amount paid</i>	<b>1.00</b>
		<i>Amount unpaid</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>THE NEW ORDINARY SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM</b>		
<b>Class of shares</b>	<b>REDEEMABLE 'A' PREFERENCE <del>GBP</del></b>	<i>Number allotted</i>	<b>6371429</b>
		<i>Aggregate nominal value</i>	<b>637142.90</b>
<i>Currency</i>		<i>Amount paid</i>	<b>0.10</b>
		<i>Amount unpaid</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>THE REDEEMABLE 'A' PREFERENCE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS</b>		
<b>Class of shares</b>	<b>REDEEMABLE 'C' PREFERENCE <del>GBP</del></b>	<i>Number allotted</i>	<b>7151923</b>
		<i>Aggregate nominal value</i>	<b>715192.30</b>
<i>Currency</i>		<i>Amount paid</i>	<b>0.10</b>
		<i>Amount unpaid</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>THE REDEEMABLE 'C' PREFERENCE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS</b>		
<b>Class of shares</b>	<b>REDEEMABLE 'D' PREFERENCE <del>GBP</del></b>	<i>Number allotted</i>	<b>130333</b>
		<i>Aggregate nominal value</i>	<b>1303.33</b>
<i>Currency</i>		<i>Amount paid</i>	<b>0.01</b>
		<i>Amount unpaid</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>THE REDEEMABLE 'D' PREFERENCE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM</b>		

## Statement of Capital (Totals)

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

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 06/11/2009 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*

*Shareholding 1:*

**4000000 CUMULATIVE REDEEMABLE 'AA' PREFERENCE Shares  
held as at 06/11/2009**

*Name:* **TOURMAJOR LIMITED**

*Address:*

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*Shareholding 2:*

**229800 DEFERRED Shares held as at 06/11/2009**

*Name:* **RON BELL**

*Address:*

*Shareholding 3:*

**229800 DEFERRED Shares held as at 06/11/2009**

*Name:*

**GERALDINE CONSTABLE**

*Address:*

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*Shareholding 4:*

**239400 DEFERRED Shares held as at 06/11/2009**

*Name:*

**JOHN HANNAH DAVIS**

*Address:*

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*Shareholding 5:*

**1148900 DEFERRED Shares held as at 06/11/2009**

*Name:*

**FORT TRUSTEES LTD & THE ELFIN TRUST. CO**

*Address:*

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*Shareholding 6:*

**3255300 DEFERRED Shares held as at 06/11/2009**

*Name:*

**DAVID HARGREAVES**

*Address:*

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*Shareholding 7:*

**1914900 DEFERRED Shares held as at 06/11/2009**

*Name:*

**MICHAEL HARVEY**

*Address:*

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*Shareholding 8:*

**239400 DEFERRED Shares held as at 06/11/2009**

*Name:*

**PAUL ANTHONY LITTLE**

*Address:*

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*Shareholding 9:*

**957400 DEFERRED Shares held as at 06/11/2009**

*Name:*

**TERENCE JOHN MICHAELS**

*Address:*

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*Shareholding 1:*

**0**

**229800 DEFERRED Shares held as at 06/11/2009**

*Name:*

**LUCAS WILLIAM MOLLAN**

*Address:*

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*Shareholding 1:*

**1**

**1148900 DEFERRED Shares held as at 06/11/2009**

*Name:*

**HUGH MORGAN**

*Address:*

Shareholding 1:  
2 766000 DEFERRED Shares held as at 06/11/2009

Name: CAROLYN ANN QUINTABA

Address:

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Shareholding 1:  
3 2872300 DEFERRED Shares held as at 06/11/2009

Name: ANETTE RAYNER

Address:

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Shareholding 1:  
4 229800 DEFERRED Shares held as at 06/11/2009

Name: EUGENE TAYLOR

Address:

*Shareholding 1:*  
**5 647177466 DEFERRED Shares held as at 06/11/2009**

*Name:* **TOURMAJOR LIMITED**

*Address:*

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*Shareholding 1:*  
**6 229800 DEFERRED Shares held as at 06/11/2009**

*Name:* **ROY WARHAM**

*Address:*

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*Shareholding 1:*  
**7 383000 DEFERRED Shares held as at 06/11/2009**

*Name:* **DENIS WORMWELL**

*Address:*

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*Shareholding 1:*  
8 **9650 NEW ORDINARY Shares held as at 06/11/2009**

*Name:* **TOURMAJOR LIMITED**

*Address:*

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*Shareholding 1:*  
9 **6371429 REDEEMABLE 'A' PREFERENCE Shares held as at 06/11/200**

*Name:* **TOURMAJOR LIMITED**

*Address:*

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*Shareholding 2:*  
0 **7151923 REDEEMABLE 'C' PREFERENCE Shares held as at 06/11/200**

*Name:* **TOURMAJOR LIMITED**

*Address:*

*Shareholding 2:*  
*1* **130333 REDEEMABLE 'D' PREFERENCE Shares held as at 06/11/2009**

*Name:* **TOURMAJOR LIMITED**

*Address:*

## Presenter information

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*Contact Name:* **Thomas Cook UK Ltd**  
*Address:* **Ms Shirley Bradley  
Legal & Secretarial Dept  
Unit 17 Coningsby Road  
Peterborough  
PE3 8SB**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.