



Companies House

— for the record —

363a_(ef)

Annual Return

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

Company Number: **03124442**



X2AHM02E

Received for filing in Electronic Format on the: **08/11/2004**

Company Details

Made Up Date: **06/11/2004**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principle Business Activities:

SIC Codes

7499

*Registered Office:
Address:*

**THE THOMAS COOK
BUSINESS PARK
CONINGSBY ROAD
PETERBOROUGH
CAMBS
ENGLAND
PE3 8SB**

*Register of
Members Address:*

**THE THOMAS COOK
BUSINESS PARK
CONINGSBY ROAD
PETERBOROUGH
CAMBS
ENGLAND
PE3 8SB**

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **MR DAVID MICHAEL
WILLIAM HALLISEY**

Address: **6 CASTLEBAR ROAD
EALING
LONDON
ENGLAND W5 2DP**

Director 1:

Name: **MR. IAN SIMON AILLES** *Address:* **84 BEAUMONT AVENUE**
Date of Birth: **05/10/1965** **ST. ALBANS**
Nationality: **BRITISH** **HERTFORDSHIRE**
Occupation: **DIRECTOR** **ENGLAND AL1 4TP**

Director 2:

Name: **MR DAVID MICHAEL** *Address:* **6 CASTLEBAR ROAD**
WILLIAM HALLISEY **EALING**
Date of Birth: **28/11/1953** **LONDON**
Nationality: **BRITISH** **ENGLAND W5 2DP**
Occupation: **SOLICITOR**

*Share Capital**Issued Share Capital Details:*

| <i>Class of share</i> | <i>Number of shares issued</i> | <i>Aggregate nominal value of issued shares</i> |
|--|--------------------------------|---|
| CUMULATIVE REDEEMABLE 'AA' PREFERENCE | 4000000 | GBP400000.00 |
| DEFERRED | 661251966 | GBP6612519.66 |
| NEW ORDINARY | 9650 | GBP9650.00 |
| REDEEMABLE 'A' PREFERENCE | 6371429 | GBP637142.90 |
| REDEEMABLE 'C' PREFERENCE | 7151923 | GBP715192.30 |
| REDEEMABLE 'D' PREFERENCE | 130333 | GBP1303.33 |
| TOTALS | 678915301 | GBP8375808.19 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/11/2004, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

**4000000 CUMULATIVE REDEEMABLE 'AA' PREFERENCE Shares
held as at 06/11/2004**

Name: **THOMAS COOK TOUR OPERATIONS LIMITED**

Address: **THE THOMAS COOK BUSINESS PARK
CONINGSBY ROAD
PETERBOROUGH
CAMBS
ENGLAND PE3 8SB**

Shareholding 2:

229800 DEFERRED Shares held as at 06/11/2004

Name: **RON BELL**

Address: **KILMOREY
KILMOREY PARK ROAD
CHESTER
ENGLAND CH2 3QT**

Shareholding 3:

229800 DEFERRED Shares held as at 06/11/2004

Name: **GERALDINE CONSTABLE**

Address: **35 STRATHMORE ROAD
IFIELD
CRAWLEY
WEST SUSSEX
GREAT BRITAIN RH11 ONT**

Shareholding 4:

239400 DEFERRED Shares held as at 06/11/2004

Name: **JOHN HANNAH DAVIS**

Address: **5 THE CHAPEL
FENNEL CLOSE
MAIDSTONE
KENT
ENGLAND ME16 0XD**

Shareholding 5:

1148900 DEFERRED Shares held as at 06/11/2004

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

Address: **KINGS HOUSE
THE GRANGE
ST. PETER PORT
GUERNSEY GY1 2QJ**

Shareholding 6:

3255300 DEFERRED Shares held as at 06/11/2004

Name: **DAVID HARGREAVES**

Address: **WILLARDS FARM
DUNSFORD
GODALMING
SURREY
UNITED KINGDOM GU8 4LB**

Shareholding 7:

1914900 DEFERRED Shares held as at 06/11/2004

Name: **MICHAEL HARVEY**

Address: **TREDEAGUE
PORTHPEAN
ST. AUSTELL
CORNWALL
UNITED KINGDOM PL26 6AX**

Shareholding 8:

239400 DEFERRED Shares held as at 06/11/2004

Name: **PAUL ANTHONY LITTLE**

Address: **10 BOARDMAN FOLD CLOSE
MIDDLETON
MANCHESTER
ENGLAND M24 1PX**

Shareholding 9:

957400 DEFERRED Shares held as at 06/11/2004

Name: **TERENCE JOHN MICHAELS**

Address: **CROFTERS
BASHURST HILL
ITCHINGFIELD
HORSHAM
WEST SUSSEX
GREAT BRITAIN RH13 7NY**

Shareholding 10:

229800 DEFERRED Shares held as at 06/11/2004

Name: **LUCAS WILLIAM MOLLAN**

Address: **5 MARLBOROUGH AVENUE
ALDERLEY EDGE
CHESHIRE
ENGLAND SK9 7HS**

Shareholding 11:

1148900 DEFERRED Shares held as at 06/11/2004

Name: **HUGH MORGAN**

Address: **26 WHITE HART WOOD
SEVENOAKS
KENT
ENGLAND TN13 1RR**

Shareholding 12:

766000 DEFERRED Shares held as at 06/11/2004

Name: **CAROLYN ANN QUINTABA**

Address: **83 MERCHANTS QUAY
SALFORD QUAYS
MANCHESTER
ENGLAND M50 3XQ**

Shareholding 13:

2872300 DEFERRED Shares held as at 06/11/2004

Name: **ANETTE RAYNER**

Address: **34 LILLIE ROAD
FULHAM
LONDON
ENGLAND SW6 1TN**

Shareholding 14:

229800 DEFERRED Shares held as at 06/11/2004

Name: **EUGENE TAYLOR**

Address: **74 BELMONT AVENUE
SANDBACH
CHESHIRE
UNITED KINGDOM CW11 1BY**

Shareholding 15:

647177466 DEFERRED Shares held as at 06/11/2004

Name: **THOMAS COOK TOUR OPERATIONS LIMITED**

Address: **THE THOMAS COOK BUSINESS PARK
CONINGSBY ROAD
PETERBOROUGH
CAMBS
ENGLAND PE3 8SB**

Shareholding 16:

229800 DEFERRED Shares held as at 06/11/2004

Name: **ROY WARHAM**

Address: **17 PEXHILL DRIVE
MACCLESFIELD
CHESHIRE
UNITED KINGDOM SK10 3LP**

Shareholding 17:

383000 DEFERRED Shares held as at 06/11/2004

Name: **DENIS WORMWELL**

Address: **SPRING LEIGH
25A WHEATLEY PLACE ROAD
BARROWFORD
NELSON
LANCASHIRE
ENGLAND BB9 6QS**

Shareholding 18:

9650 NEW ORDINARY Shares held as at 06/11/2004

Name: **THOMAS COOK TOUR OPERATIONS LIMITED**

Address: **THE THOMAS COOK BUSINESS PARK
CONINGSBY ROAD
PETERBOROUGH
CAMBS
ENGLAND PE3 8SB**

Shareholding 19:

**6371429 REDEEMABLE 'A' PREFERENCE Shares held as at
06/11/2004**

Name: **THOMAS COOK TOUR OPERATIONS LIMITED**

Address: **THE THOMAS COOK BUSINESS PARK
CONINGSBY ROAD
PETERBOROUGH
CAMBS
ENGLAND PE3 8SB**

Shareholding 20:

**7151923 REDEEMABLE 'C' PREFERENCE Shares held as at
06/11/2004**

Name: **THOMAS COOK TOUR OPERATIONS LIMITED**

Address: **THE THOMAS COOK BUSINESS PARK
CONINGSBY ROAD
PETERBOROUGH
CAMBS
ENGLAND PE3 8SB**

Shareholding 21:

**130333 REDEEMABLE 'D' PREFERENCE Shares held as at
06/11/2004**

Name: **THOMAS COOK TOUR OPERATIONS LIMITED**

Address: **THE THOMAS COOK BUSINESS PARK
CONINGSBY ROAD
PETERBOROUGH
CAMBS
ENGLAND PE3 8SB**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **08/11/2004** *Authenticated:* **Yes (E/W)**