



Companies House

**AR01** (ef)

**Annual Return**



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**X2NMXXWO**

*Company Name:* **Thomas Cook Investments (1) Limited**

*Company Number:* **06031617**

*Date of this return:* **18/12/2013**

*SIC codes:* **70100**

*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*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **NIGEL JOHN**

Surname: **ARTHUR**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **27/03/1961** Nationality: **BRITISH**  
Occupation: **COMPANY 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)

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<b>Class of shares</b>	<b>NON-VOTING ORDINARY</b>	<i>Number allotted</i>	<b>8</b>
		<i>Aggregate nominal value</i>	<b>4</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>18750</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM, BUT HAVE FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>NON-VOTING ORDINARY</b>	<i>Number allotted</i>	<b>64</b>
		<i>Aggregate nominal value</i>	<b>32</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>47656.25</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM, BUT HAVE FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE FULL VOTING RIGHTS AND THE RIGHT TO PARTICIPATE PARI PASSU WITH THE NON-VOTING ORDINARY SHARES IN ANY DIVIDEND AND ANY DISTRIBUTION OF SURPLUS ASSETS ON WINDING-UP OR A RETURN OF CAPITAL.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>153</b>
		<i>Aggregate nominal value</i>	<b>153</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>77246.73</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE ORDINARY SHARES HAVE FULL VOTING RIGHTS AND THE RIGHT TO PARTICIPATE PARI PASSU WITH THE NON-VOTING ORDINARY SHARES IN ANY DIVIDEND AND ANY DISTRIBUTION OF SURPLUS ASSETS ON WINDING-UP OR A RETURN OF CAPITAL.

<b>Class of shares</b>	<b>PREFERRED ORDINARY</b>	<i>Number allotted</i>	<b>800</b>
		<i>Aggregate nominal value</i>	<b>800</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>12476.562</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE PREFERRED ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1027</b>
		<i>Total aggregate nominal value</i>	<b>991</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/12/2013 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*

*Shareholding 1* : **8 NON-VOTING ORDINARY shares held as at the date of this return**  
*Name:* **JACQUELINE LOUISE BEDLOW**

*Shareholding 2* : **32 NON-VOTING ORDINARY shares held as at the date of this return**  
*Name:* **HAIM PERRY**

*Shareholding 3* : **32 NON-VOTING ORDINARY shares held as at the date of this return**  
*Name:* **SANDBROOK UK INVESTMENTS LIMITED**

*Shareholding 4* : **155 ORDINARY shares held as at the date of this return**

*Name:* **SANDBROOK UK INVESTMENTS LIMITED**

*Shareholding 5* : **800 PREFERRED ORDINARY shares held as at the date of this return**

*Name:* **SANDBROOK UK INVESTMENTS LIMITED**

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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.