



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **06/01/2010**

Company Name: **THOMAS COOK INVESTMENTS (1) LIMITED**

Company Number: **06031617**

Date of this return: **18/12/2009**

SIC codes: **7415**

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:

Company Director **1**

Type: **Person**

Full forename(s): **DR JUERGEN**

Surname: **BUESER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **19/01/1966** *Nationality:* **GERMAN**

Occupation: **COMPANY DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **MR. IAN**

Surname: **DERBYSHIRE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/03/1968** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR. MANNY**

Surname: **FONTENLA-NOVOA**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **13/05/1954**

Nationality: **SPANISH**

Occupation: **DIRECTOR**

Company Director **4**

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 5

Type: **Person**
Full forename(s): **MR DAVID MICHAEL WILLIAM**
Surname: **HALLISEY**
Former names:
Service Address recorded as Company's registered office
Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/11/1953** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Company Director 6

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	NON-VOTING ORDINARY	<i>Number allotted</i>	4
		<i>Aggregate nominal value</i>	4.00
<i>Currency</i>		<i>Amount paid</i>	37500.00
		<i>Amount unpaid</i>	0.00
<i>Prescribed particulars</i>	THE NON-VOTING ORDINARY SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.		

Class of shares	NON-VOTING ORDINARY	<i>Number allotted</i>	32
		<i>Aggregate nominal value</i>	32.00
<i>Currency</i>		<i>Amount paid</i>	95312.50
		<i>Amount unpaid</i>	0.00
<i>Prescribed particulars</i>	THE NON-VOTING ORDINARY SHARES HAVE NO VOTING RIGHTS ATTACHED TO THEM.		

Class of shares	ORDINARY GBP	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2.00
<i>Currency</i>		<i>Amount paid</i>	1.00
		<i>Amount unpaid</i>	0.00
<i>Prescribed particulars</i>	THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS		

Class of shares	ORDINARY GBP	<i>Number allotted</i>	153
		<i>Aggregate nominal value</i>	153.00
<i>Currency</i>		<i>Amount paid</i>	77246.73
		<i>Amount unpaid</i>	0.00
<i>Prescribed particulars</i>	THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS		

Statement of Capital (Totals)			
<i>Currency</i>	GBP	<i>Total number of shares</i>	191
		<i>Total aggregate nominal value</i>	191.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/12/2009 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:

4 NON-VOTING ORDINARY Shares held as at 18/12/2009

Name: **JACQUELINE LOUISE BEDLOW**

Address:

Shareholding 2:

**24 NON-VOTING ORDINARY Shares held as at 18/12/2009
8 DISPOSED OF IN PERIOD ON 09/11/2009**

Name: **HAIM PERRY**

Address:

Shareholding 3:

8 NON-VOTING ORDINARY Shares held as at 18/12/2009

Name: **SANDBROOK UK INVESTMENTS LIMITED**

Address:

Shareholding 4:

155 ORDINARY Shares held as at 18/12/2009

Name: **SANDBROOK UK INVESTMENTS LIMITED**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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