

Please complete in typescript,  
or in bold black capitals  
CHFP000

Company number 0091951

Company name Thomas Cook Group plc

Return by a company purchasing its own shares  
Pursuant to section 789 of the Companies Act

Please do not write  
in the space below  
For HM Revenue &  
Customs only  
where the amount  
or value of the  
consideration  
exceeds £1,000

Note  
This return  
must be  
delivered to  
the Registrar  
within a  
period of 28  
days  
beginning  
with the first  
date on which  
shares to  
which it  
relates were  
delivered to  
the company

† A private  
company is  
not required  
to give this  
information

Shares were purchased by the company under section 162 of the above Act as follows

Class of shares	Ordinary	Ordinary	Ordinary
Number of shares purchased	550,000	635,000	500,000
Nominal value of each share	£0 10	£0 10	£0 10
Date(s) on which shares were delivered to the company	12.6.08	13.6.08	16.6.08
Maximum prices paid for each share †	241	246.5	246
Minimum prices paid for each share †	239	238.5	238.75

The aggregate amount paid by the company for the shares to which this return relates was

£ 4,066,604.50

If the amount or value of the consideration is more than £1000,  
Stamp Duty is payable on the aggregate amount at the rate of  
0.5 % rounded up to the nearest multiple of £5

£ 20,335

This section  
only applies to  
companies  
which have  
repurchased  
shares on or  
after 13 March  
2008

To be completed by companies where the amount or the value of the consideration is £1000 or less

"I / We" certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000 "

Signature

Signature

Date

\* Please delete as appropriate

\*(director / secretary / administrator / administrative receiver / receiver (Scotland))

#### Contact details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be held in confidence.

Tel	
DX number	DX exchange



LD6

14/08/2008

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COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff  
for companies registered in England and Wales, or

Companies House, 37 Castle Terrace, Edinburgh, Scotland, EH1 2EB  
DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (legal post)  
for companies registered in Scotland

THURSDAY