

169

**Return by a company purchasing its own shares**

Pursuant to section 169 of the Companies Act 1985

Please complete in typescript,  
or in bold black capitals  
CHFP000

Company number

6091951

Company name  
in full

Thomas Cook Group plc

**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	370,000	180,423	421,671
Nominal value of each share	£0 10	£0 10	£0 10
Date(s) on which shares were delivered to the company	11 09 2008	12 09 2008	15 09 2008
Maximum prices paid for each share †	238 75	247	249 75
Minimum prices paid for each share †	232	240 25	243 50

The aggregate amount paid by the company for the shares to which this return relates was £ 2,349,925 5

If the amount or value of the consideration is more than £1,000  
Stamp Duty is payable on the aggregate amount at the rate of £ 11,750  
0 5 % rounded up to the nearest multiple of £5

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 £1,000 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

15-10-08

\* 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 visible to searchers of the public record

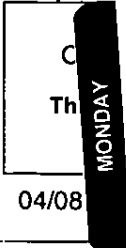
**C Truodade, TCC, plc**  
**83 Baker Street, London**  
**W1U 6AQ** Tel **07708 403365**  
DX number DX exchange

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



LD5  
27/10/2008  
COMPANIES HOUSE

43