

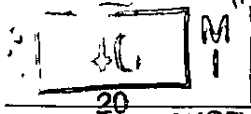
AR01

BLUEPRINT

OneWorld

# Annual Return

(For returns made up to a date on or after 1 October 2011)



**COMPANIES HOUSE** fee is payable with this form  
Please see 'How to pay' on the  
last page

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to confirm  
that the company information is  
correct as at the date of this return  
You must file an Annual Return at  
least once every year

☐ **What this form is NOT for**  
You cannot use this form to give  
notice of changes to the compar  
officers, registered office address  
company type or information  
relating to the company records

FRIDAY



LD4 \*L3369DQR\* 07/03/2014 #27  
COMPANIES HOUSE

## Part 1

## Company details

The section must be completed by all companies

→ **Filing in this form**  
Please complete in typescript or in  
bold black capitals  
  
All fields are mandatory unless  
specified or indicated by \*

### A1 Company details

Company number 6 0 9 1 9 5 1

Company name in full Thomas Cook Group plc

① **Company name change**  
If your company has recently  
changed its name, please provide  
the company name as at the date of  
this return

### A2 Return date

Please give the annual return made up date. The return date must not be a future  
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,  
please complete the AR01 appropriate for earlier made up dates

Date of this return ② d 0 8 m 0 2 y 2 0 y 1 4

② **Date of this return**  
Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House. You may choose  
an earlier return date but it must not  
be a later date.

### A3 Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities ③

Classification code 1 7 0 1 0 0  
Classification code 2  
Classification code 3  
Classification code 4

If you cannot determine a code, please give a brief description of your  
business activity below

Principal activity  
description

③ **Principal business activity**  
You must provide a trade  
classification code (SIC code 2007)  
or a description of your company's  
main business in this section.  
  
A full list of the trade classification  
codes are available on our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

A4

Company type<sup>①</sup>

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company  
☐ Private company limited by shares  
☐ Private company limited by guarantee  
☐ Private company limited by shares exempt under section 60  
☐ Private company limited by guarantee exempt under section 60  
☐ Private unlimited company with share capital  
☐ Private unlimited company without share capital

## ① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

A5

Registered office address<sup>②</sup>

Building name/number	3rd Floor
Street	South Building 200 Aldersgate
Post town	London
County/Region	
Postcode	E C 1 A 4 H D

## ② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup>

Building name/number	Equiniti Limited
Street	Aspect House Spencer Road
Post town	Lancing
County/Region	West Sussex
Postcode	B N 9 9 6 D A

## ③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records<sup>④</sup>

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☒ Register of members  
☐ Register of directors  
☐ Directors' service contracts  
☐ Directors' indemnities  
☐ Register of secretaries  
☐ Records of resolutions etc  
☐ Contracts relating to purchase of own shares  
☐ Documents relating to redemption or purchase of own share out of capital by private company  
☐ Register of debenture holders  
☐ Report to members of outcome of investigation by public company into interests in its shares  
☐ Register of interests in shares disclosed to public company  
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland  
☐ Instruments creating charges and register of charges Scotland

## ④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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Annual Return

(For returns made up to a date on or after 1 October 2011)

**Part 2****Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to Section B1
- For a **corporate secretary**, go to Section C1
- For a **director** who is an individual, go to Section D1
- For a **corporate director**, go to Section E1

**Continuation pages**

Please use a continuation page if you need to enter more officer details.

**Secretary****B1****Secretary's details <sup>①</sup>**

Please use this section to list all the secretaries of the company  
For a corporate secretary, complete Section C1-C4

Title*	
Full forename(s)	Derek Richard
Surname	Woodward
Former name(s) <sup>②</sup>	

**① Secretary appointments**

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

**Corporate details**

Please use Section C1-C4 to enter corporate secretary details.

**Secretary details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**B2****Secretary's service address <sup>①</sup>**

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**① Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

(For returns made up to a date on or after 1 October 2011)

**Corporate secretary**

<b>C1</b>	<b>Corporate secretary's details <sup>①</sup></b>	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		<b>① Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.  <b>Corporate secretary details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.  This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies <sup>②</sup></b>	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered <sup>③</sup>		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	<b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>④</sup>		
If applicable, the registration number		

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Annual Return

(For returns made up to a date on or after 1 October 2011)

**Director****D1****Director's details ①**

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4															
Title*																
Full forename(s)	Dawn Elizabeth															
Surname	Airey															
Former name(s)②																
Country/State of residence	United Kingdom															
Nationality	British															
Date of birth	d	1	d	5	m	1	m	1	y	1	y	9	y	6	y	0
Business occupation (if any)	TV Exec															

**① Director appointments**

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**

Please use Section E1-E4 to enter corporate director details.

**Director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2****Director's service address ③**

Building name/number	The Company's Registered Office									
Street										
Post town										
County/Region										
Postcode										
Country										

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

(For returns made up to a date on or after 1 October 2011)

**Director**

<b>D1 Director's details <sup>①</sup></b>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	Emre
Surname	Berkin
Former name(s) <sup>②</sup>	
Country/State of residence	Turkey
Nationality	Turkish
Date of birth	<div>d0</div> <div>d9</div> <div>m0</div> <div>m6</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y1</div>
Business occupation (if any)	Consultant

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2 Director's service address <sup>③</sup></b>	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

D1 Director's details <sup>①</sup>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Roger Douglas
Surname	Burnell
Former name(s) <sup>②</sup>	
Country/State of residence	England
Nationality	British
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>0</div> </div>
Business occupation (if any)	Non-Executive Director

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>③</sup>	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or **after 1 October 2011**)

### Director

D1 Director's details <sup>①</sup>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	
Full forename(s)	Keryn Harriet
Surname	Green
Former name(s) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div>d<sub>1</sub> d<sub>2</sub> m<sub>1</sub> m<sub>2</sub> y<sub>1</sub> y<sub>9</sub> y<sub>6</sub> y<sub>1</sub></div>
Business occupation (if any)	Company Director

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>①</sup>	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



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## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

D1 Director's details <sup>①</sup>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	Michael Joseph Anthony
Surname	Healy
Former name(s) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>0</div> </div>
Business occupation (if any)	Company Director

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>③</sup>	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Peter	
Surname	Marks	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>7</div> <div>m</div> <div>1</div> <div>0</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>4</div> <div>9</div> </div>	
Business occupation (if any)	Chief Executive	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

D1 Director's details <sup>①</sup>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	François Louis Virginie
Surname	Meysman
Former name(s) <sup>②</sup>	
Country/State of residence	Belgium
Nationality	Belgian
Date of birth	d 0 d 6 m 0 m 4 y 1 y 9 y 5 y 2
Business occupation (if any)	Company Director

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>③</sup>	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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## Annual Return

(For returns made up to a date on or **after 1 October 2011**)

### Director

**D1**

#### Director's details <sup>①</sup>

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	
Full forename(s)	Carlton George
Surname	Symon
Former name(s) <sup>②</sup>	
Country/State of residence	United States
Nationality	American
Date of birth	<div>d</div> 0 <div>d</div> 4 <div>m</div> 0 <div>m</div> 5 <div>y</div> 1 <div>y</div> 9 <div>y</div> 4 <div>y</div> 6
Business occupation (if any)	Company Director

#### ① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

#### Corporate details

Please use Section E1-E4 to enter corporate director details.

#### Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

#### ② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2**

#### Director's service address <sup>③</sup>

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

#### ③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Warren Gordon	
Surname	Tucker	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d1</div> <div>d4</div> <div>m0</div> <div>m7</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y2</div> </div>	
Business occupation (if any)	Company Director	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

### Director

D1 Director's details <sup>①</sup>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Ms
Full forename(s)	Martine
Surname	Verluyten
Former name(s) <sup>②</sup>	
Country/State of residence	Belgium
Nationality	Belgian
Date of birth	d 1 d 4 m 0 m 4 y 1 y 9 y 5 y 1
Business occupation (if any)	Company Director

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>①</sup>	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Annual Return

(For returns made up to a date on or after 1 October 2011)

**Corporate director**

<b>E1</b>	<b>Corporate director's details ①</b>	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		<b>① Corporate director appointments</b> You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.  <b>Corporate director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.  This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3 only</b> → No Complete <b>Section E4 only</b>	
<b>E3</b>	<b>EEA companies ②</b>	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ③		
Registration number		
<b>E4</b>	<b>Non-EEA companies</b>	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	<b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

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Annual Return

(For returns made up to a date on or after 1 October 2011)

**Part 3****Statement of capital <sup>1</sup>**

Does your company have share capital?

- Yes Complete the sections below and the following **Part 4**  
 → No Go to **Part 5 (Signature)**

<sup>1</sup> This should reflect the company's capital status at the made up date of this annual return

**F1 Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling  
 If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
£1 00 DEFERRED	£0 25	£0 75	50,000	£ 50,000
				£
				£
				£
<b>Totals</b>			50,000	£ 50,000

**F2 Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies  
 Please complete a separate table for each currency

Currency	SEE ATTACHED SCHEDULE			
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
<b>Totals</b>				

Currency				
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
<b>Totals</b>				

**F3 Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	2,394,515,601
Total aggregate nominal value <sup>5</sup>	€98,743,211 05 + £50,000

<sup>5</sup> Total aggregate nominal value  
 Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

<sup>2</sup> Including both the nominal value and any share premium

<sup>3</sup> Number of shares issued multiplied by nominal value of each share

<sup>4</sup> Total number of issued shares in this class

**Continuation Pages**  
 Please use a Statement of Capital continuation page if necessary



Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

Currency	Euro			
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ③	Number of shares ①	Aggregate nominal value ④
€0.01 ORDINARY	€0.048		934,981,938	€9,349,819.38
€0.01 ORDINARY	€1.544		87,591,241	€875,912.41
€0.01 ORDINARY	€0.843		409,029,271	€4,090,292.71
€0.01 ORDINARY	€0.085728		27,881,213	€278,812.13
€0.09 DEFERRED	€0.09		934,981,938	€84,148,374.42
Totals			2,394,465,601	€ 98,743,211.05

② Total number of issued shares in this class

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(For returns made up to a date on or **after 1 October 2011**)**F4****Statement of capital (Voting rights)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share	€0 01 ORDINARY
Voting rights	The ordinary shares carry the right to the profits of the Company available for distribution and to the return of capital on a winding up of the Company. The ordinary shares carry the right to attend and speak at general meetings of the Company, each share holds the right to one vote
Class of share	£1 00 DEFERRED
Voting rights	The shares have attached to them no voting or dividend rights and, on a return of capital, the holders of the deferred shares would be entitled to receive an amount equal to the amount paid up on each deferred share
Class of share	€0 09 DEFERRED
Voting rights	The shares have attached to them no voting or dividend rights and, on a return of capital, will have the right to receive the amount paid up thereon only after the holders of the €0 01 Ordinary Shares and £1 00 Deferred Shares have received, in aggregate, the amount paid up thereon
Class of share	
Voting rights	

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(For returns made up to a date on or after 1 October 2011)

**Part 4 Shareholders**

Does your company have share capital?

→ Yes go to Section G1 'Companies with share capital'

→ No Go to Part 5 (Signature)

**G1 Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

☐ No go to Section G2 'Past and present shareholders'☒ Yes go to Question 2

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ❷

☐ No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'☒ Yes go to Part 5 'Signature'❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

**G2 List of past and present shareholders ❸**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to Part 5 (Signature)☐ A full list of shareholders is enclosed☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

☐ The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to Part 5 (Signature)

❸ This section only applies to companies answering 'No' in Section G1

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## Annual Return

(For returns made up to a date on or after 1 October 2011)

**G3****List of past and present shareholders<sup>①</sup>**

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

(For returns made up to a date on or **after 1 October 2011**)

**Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return**

→ Go to Part 5 (Signature)

**Further shareholders**  
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

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Annual Return

(For returns made up to a date on or after 1 October 2011)

## Part 5

## Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

A handwritten signature in black ink, appearing to be 'Derek [unclear]', is written over a horizontal line. There is a small 'X' mark at the start of the signature and a larger 'X' mark at the end.

This form may be signed by  
Director <sup>①</sup>, Secretary, Person authorised <sup>②</sup>, Charity commission receiver and  
manager, CIC manager, Judicial factor

**① Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

**② Person authorised**

Under either section 270 or 274 of the Companies Act 2006

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## Annual Return

(For returns made up to a date on or after 1 October 2011)



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record

Contact name

Company name

Thomas Cook Group plc

Address

3rd Floor, South Building

200 Aldersgate

Post town

London

County/Region

England

Postcode

E

C

1

A

4

H

D

Country

England

DX

Telephone



### Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



### Important information

Please note that all information on this form will appear on the public record



### How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

# Thomas Cook Group plc Group Structure

Name	Country Name	Ultimate %
A A H (1997) Limited	United Kingdom	100 000%
A T Mays Group (Holdings) Limited	United Kingdom	100 000%
A T Mays Investments Limited	United Kingdom	100 000%
A T Mays The Travel Agents Limited	United Kingdom	100 000%
AB 9807 Beteiligungsverwaltungs GmbH	Germany	100 000%
Activos Turisticos, S A	Spain	40 000%
Adrian Hayes Management Limited	United Kingdom	100 000%
Airtours Channel Islands Limited	Jersey	100 000%
Airtours Finance Limited	Guernsey	100 000%
Airtours Holidays Transport Limited	United Kingdom	100 000%
Airtours Insurance Services Limited	United Kingdom	100 000%
Airtours Resort Ownership Espana S L	Spain	100 000%
Airtrack Services Limited	United Kingdom	100 000%
ALGARVE TOURS - AGENCIA DE VIAGENS E TURISMO LDA	Portugal	100 000%
Alpha Reiseburo Partner GmbH	Germany	50 000%
Amsterdam Travel Service Limited	United Kingdom	100 000%
Anfinpan S L	Spain	100 000%
Astral Hellas SA	Greece	70 000%
Astral Spain Incoming S A	Spain	100 000%
Aviation Quality and Safety Management Limited	United Kingdom	100 000%
BCT Transport Brokers Limited	United Kingdom	100 000%
Belgian Travel Network CVBA	Belgium	14 769%
Belgian Travel Service Limited	United Kingdom	100 000%
Blue Sea Overseas Investments Limited	United Kingdom	100 000%
Bridge Tours Limited	United Kingdom	100 000%
Bridge Travel Service Limited	United Kingdom	100 000%
Bucher Reisen GmbH	Germany	49 999%
Business Trust Holding	Russian Federation	50 100%
Buzzard Leisure Limited	United Kingdom	100 000%
Buzzard US LLC	United States	100 000%
Capitol Holdings Limited	Ireland	100 000%
Carousel Holidays Limited	United Kingdom	100 000%
Carousel Resorts International Limited	United Kingdom	100 000%
Cestovní Kancelář Oriana s r o	Czech Republic	20 400%
Close Number 1 Limited	United Kingdom	100 000%
Close Number 10 Limited	United Kingdom	100 000%
Close Number 11 Limited	United Kingdom	100 000%
Close Number 12 Limited	United Kingdom	100 000%
Close Number 13 Limited	United Kingdom	100 000%
Close Number 14 Limited	United Kingdom	100 000%
Close Number 15 plc	United Kingdom	100 000%
Close Number 16 Limited	United Kingdom	100 000%
Close Number 17 plc	United Kingdom	100 000%
Close Number 18 Limited	United Kingdom	100 000%
Close Number 19 Limited	United Kingdom	100 000%
Close Number 2 Limited	United Kingdom	100 000%
Close Number 20 Limited	United Kingdom	100 000%
Close Number 21 Limited	United Kingdom	100 000%
Close Number 22 Limited	United Kingdom	100 000%
Close Number 23 Limited	United Kingdom	100 000%
Close Number 24 Limited	United Kingdom	100 000%
Close Number 25 Limited	United Kingdom	100 000%
Close Number 26 Limited	United Kingdom	100 000%
Close Number 27 Limited	United Kingdom	100 000%
Close Number 28 Limited	United Kingdom	100 000%
Close Number 29 Limited	United Kingdom	100 000%
Close Number 3 Limited	United Kingdom	100 000%
Close Number 4 Limited	United Kingdom	100 000%
Close Number 5 Limited	United Kingdom	100 000%



## Thomas Cook Group plc Group Structure

Close Number 6 Limited	United Kingdom	100 000%
Close Number 7 Limited	United Kingdom	100 000%
Close Number 8 Limited	United Kingdom	100 000%
Close Number 9 plc	United Kingdom	100 000%
Co-op Group Travel 1 Limited	United Kingdom	99 999%
Co-op Group Travel 2 Holdings Limited	United Kingdom	100 000%
Compass Travel Limited	United Kingdom	100 000%
Condor Berlin GmbH	Germany	49 999%
Condor Flugdienst GmbH	Germany	49 999%
Condor Technik GmbH	Germany	49 999%
Coöperatieve Parkway U A	Netherlands	100 000%
Cresta Holidays Limited	United Kingdom	100 000%
Delight Information Systems CVBA (IN LIQUIDATION)	Belgium	100 000%
Direct Aviation Limited	United Kingdom	100 000%
Elvington Limited	United Kingdom	100 000%
Eurocenter Beteiligungs-und Reisevermittlung GmbH	Germany	100 000%
FlexTravel Limited	United Kingdom	100 000%
Flights4u com Limited	United Kingdom	100 000%
Flying Colours Holidays Limited	United Kingdom	100 000%
Flying Colours Leisure Group Limited	United Kingdom	100 000%
Flying Colours Trustees Limited	United Kingdom	100 999%
Future Travel Limited	United Kingdom	100 000%
Gesellschaft für Reisevertriebssysteme mbH	Germany	49 999%
Goldcrest Aviation Limited	United Kingdom	100 000%
Goldcrest International Charters Limited	United Kingdom	100 000%
Happy Camp S P A	Italy	13 423%
Helios Palace SA	Greece	100 000%
Highlight Travel Limited	United Kingdom	100 000%
Hix Express, S L	Spain	100 000%
Holiday Matchmakers Limited	United Kingdom	100 000%
Holidayline Limited	United Kingdom	100 000%
Hotel Investments Sarigerme Turizm Ticaret L S	Turkey	100 000%
Hoteles Adeje, S L	Spain	24 277%
Hoteles Sunwing SA	Spain	100 000%
Hotels4u com Limited	United Kingdom	100 000%
HRLT	United Kingdom	100 000%
I T Travel Limited	United Kingdom	100 000%
In Touch (IT) Business Centres Limited	United Kingdom	100 000%
Inspirations Air Limited	United Kingdom	100 000%
Inspirations East Limited	United Kingdom	100 000%
Inspirations Plc	United Kingdom	100 000%
International Airways Limited	United Kingdom	100 000%
Intourist	Russian Federation	75 000%
Intourist Egypt Travel	Egypt	0 019%
ITC Enterprises Limited	United Kingdom	100 000%
ITC Travel Investments S L	Spain	75 000%
Jeropatur-Viagens e Turismo Limitada	Portugal	100 000%
Jet Eldo Maroc	Morocco	57 143%
Jet Eldo Tunisie	Tunisia	57 143%
Jet Marques S A	France	57 143%
JMC Travel Limited	United Kingdom	100 000%
JMCH Services Limited	United Kingdom	100 000%
Jupiter Leasing Limited	United Kingdom	100 000%
Kelly Holdings Limited	Gibraltar	100 000%
Kestrel Leisure Limited	United Kingdom	100 000%
Lake Eve Development	United States	100 000%
Late Escapes Limited	United Kingdom	100 000%
Leon y Castillo Management, S L -- (PENDING LIQUIDATION)	Spain	100 000%
LLG Nord GmbH & Co Delta OHG	Germany	100 000%
Maretours NV	Belgium	16 303%
MTG (UK) Limited	United Kingdom	100 000%

## Thomas Cook Group plc Group Structure

MyTravel 330 Leasing Ltd	Cayman Islands	100 000%
MyTravel Deutschland GmbH	Germany	100 000%
MyTravel Group plc	United Kingdom	100 000%
MyTravel Group plc	United Kingdom	100 000%
Mytravel IPR Ireland Limited	Ireland	100 000%
MyTravel Ireland Limited	Ireland	100 000%
MyTravel Licensing S a r l	Luxembourg	100 000%
MyTravel Luxembourg S a r l	Luxembourg	100 000%
MyTravel Luxembourg UK Unlimited	United Kingdom	100 000%
MyTravel North America Limited	United Kingdom	100 000%
MyTravel Pioneer Limited	United Kingdom	100 000%
MyTravel Tour Operations Limited	United Kingdom	100 000%
N-U-R Neckermann-utazás Szolgáltató Kft	Hungary	49 999%
NALG Holdings	Ireland	100 000%
NALG Ireland	Ireland	100 000%
Neckermann Polska BP SP z o o	Poland	49 999%
Neckermann Slovakia s r o	Slovakia	29 999%
Neckermann Urlaubswelt GmbH	Germany	49 999%
NTC Intourist	Russian Federation	75 100%
Oasis Group Green Beach Village SAE	Egypt	25 100%
Omicron Leasing (Orange) 1 Limited	United Kingdom	100 000%
Online Essentials Limited	United Kingdom	100 000%
Orchid Travel Limited	United Kingdom	100 000%
Orlando (ABC) Limited	Jersey	100 000%
OY Tjaereborg AB	Finland	100 000%
Panorama Holiday Group Limited	United Kingdom	100 000%
Panorama Seat Broking Limited	United Kingdom	100 000%
Paris Travel Service Limited	United Kingdom	100 000%
Park Hotel SNC	France	50 000%
Parkway (UK) Investment Management Limited	United Kingdom	100 000%
Parkway 2005 plc	United Kingdom	100 000%
Parkway Australia Holdings Pty Limited	Australia	100 000%
Parkway Auto Realisations (Germany) Vermögensverwaltungs GmbH	Germany	100 000%
Parkway GP Sari	Luxembourg	100 000%
Parkway Hellas Holdings Limited	United Kingdom	100 000%
Parkway Holdings GmbH	Germany	100 000%
Parkway Holdings UK BV	Netherlands	100 000%
Parkway International S a r l	Luxembourg	100 000%
Parkway IPR (Cyprus) Limited	Cyprus	100 000%
Parkway IPR Limited	United Kingdom	100 000%
Parkway Limited	Guernsey	100 000%
Parkway Nederland BV	Netherlands	100 000%
Parkway Northern Europe Holding A/S	Denmark	100 000%
Peregrine Leisure Limited	United Kingdom	100 000%
Pluto Leasing Limited	United Kingdom	100 000%
Porto Bay Hotels e-Resorts, S A	Portugal	15 000%
Rankin Kuhn Travel Limited	United Kingdom	100 000%
Resorts Mallorca Hotels International S L	Spain	100 000%
Retail Travel Limited	United Kingdom	100 000%
ROSATA Grundstücksvermietungs mbH & Co Objekt am Hammergarten KG	Germany	15 000%
Royal Makadi For Investments S A	Egypt	9 355%
Sandbrook Overseas Investments Limited	United Kingdom	100 000%
Sandbrook UK Investments Limited	United Kingdom	100 000%
SATEE GmbH	Germany	100 000%
Secpark Limited	United Kingdom	100 000%
Sentido Hotels & Resorts GmbH	Germany	100 000%
Servicios Bluepar, S B , S A (LIQUIDATION APPLICATION FILED - 31/12/07)	Costa Rica	100 000%
Servicios de Administracion y Operacion de Hoteles S A de C V	Mexico	100 000%
Shipping and Aviation Industries Limited	United Kingdom	100 000%

## Thomas Cook Group plc Group Structure

Ski America Limited	United Kingdom	100 000%
Societe Touristique et Hoteliere du Senegal SOTHOU SE S A	Senegal	49 749%
Spies A/S	Denmark	100 000%
Style Aviation Limited	United Kingdom	100 000%
Style Holidays Limited	United Kingdom	100 000%
Sumango (Proprietary) Limited	South Africa	100 000%
Sun International (UK) Limited	United Kingdom	100 000%
Sunrise Company SAE	Egypt	25 100%
Sunscan Hotel Sociedad Limitada	Spain	100 000%
Sunset Developments Limited	United Kingdom	100 000%
Sunwing Hellas AB	Sweden	100 000%
Sunwing Hotels (Cyprus) Limited	Cyprus	100 000%
Sunwing Hotels Hellas SA	Greece	100 000%
Swiss Travel Service Limited	United Kingdom	100 000%
TC Delta GmbH	Germany	100 000%
TCCT Holdings Limited	Jersey	100 000%
TCCT Holdings UK Limited	United Kingdom	100 000%
TCCT Retail Limited	United Kingdom	100 000%
TCGH Holdings Limited	United Kingdom	100 000%
TCIM Limited	United Kingdom	100 000%
TCNE Aircraft Leasing AB	Sweden	100 000%
Tedgold Limited	Gibraltar	100 000%
The Airline Group Limited	United Kingdom	13 642%
The BTN Finance Company	United Kingdom	50 000%
The Freedom Travel Group Limited	United Kingdom	100 000%
The French Selection Limited	United Kingdom	100 000%
The Travelworld Group Limited	United Kingdom	100 000%
Thomas Cook (CIS) AB	Sweden	100 000%
Thomas Cook (Jersey) Limited	Jersey	100 000%
Thomas Cook AG	Germany	100 000%
Thomas Cook Air Kereskedelmi és Szolgáltató Kft	Hungary	49 999%
Thomas Cook Aircraft Engineering (Mexico) S A de C V	Mexico	100 000%
Thomas Cook Aircraft Engineering Inc	United States	100 000%
Thomas Cook Aircraft Engineering Limited	United Kingdom	100 000%
Thomas Cook Aircraft Engineering Services Limited	Guernsey	100 000%
Thomas Cook Airline Services Limited	Guernsey	10000%
Thomas Cook Airlines Belgium NV	Belgium	33 557%
Thomas Cook Airlines Limited	United Kingdom	100 000%
Thomas Cook Airlines Scandinavia A/S	Denmark	100 000%
Thomas Cook Airport Service GmbH	Germany	100 000%
Thomas Cook Austria AG	Austria	49 999%
Thomas Cook Belgium NV	Belgium	33 566%
Thomas Cook Brok Air Services	France	100 000%
Thomas Cook Broking Limited	United Kingdom	100 000%
Thomas Cook Cabin Crews GmbH	Germany	100 000%
Thomas Cook Continental Holdings Limited	United Kingdom	100 000%
Thomas Cook Destination Services Inc	United States	100 000%
Thomas Cook Destinations GmbH	Germany	100 000%
Thomas Cook Finance plc	United Kingdom	100 000%
Thomas Cook Financial Services Belgium	Belgium	100 000%
Thomas Cook France Hotelier Holding S A R L	France	100 000%
Thomas Cook France S A S	France	100 000%
Thomas Cook Group Hedging Limited	United Kingdom	100 000%
Thomas Cook Group Management Services Limited	United Kingdom	100 000%
Thomas Cook Group Treasury Limited	United Kingdom	100 000%
Thomas Cook Group UK Limited	United Kingdom	100 000%
Thomas Cook Holdings Denmark A/S	Denmark	100 000%
Thomas Cook Indian IP Limited	United Kingdom	100 000%
Thomas Cook International AG	Switzerland	100 000%
Thomas Cook Investments (1) Limited	United Kingdom	100 000%
Thomas Cook Investments (2) Limited	United Kingdom	100 000%
Thomas Cook Investments (2) Limited	United Kingdom	100 000%

## Thomas Cook Group plc Group Structure

Thomas Cook Investments (3) Limited	Jersey	100 000%
Thomas Cook Nederland BV	Netherlands	100 000%
Thomas Cook Nordic Holdings AB	Sweden	100 000%
Thomas Cook Northern Europe AB	Sweden	100 000%
Thomas Cook Online Limited	Guernsey	100 000%
Thomas Cook Pension Trust Limited	United Kingdom	100 000%
Thomas Cook Retail Belgium NV	Belgium	100 000%
Thomas Cook Retail Limited	United Kingdom	100 000%
Thomas Cook s r o	Czech Republic	39 999%
Thomas Cook SAS	France	100 000%
Thomas Cook Scheduled Tour Operations Limited	United Kingdom	100 000%
Thomas Cook Service AG	Switzerland	100 000%
Thomas Cook Services Limited	United Kingdom	100 000%
Thomas Cook Tour Operations Limited	United Kingdom	100 000%
Thomas Cook Touristik GmbH	Germany	49 999%
Thomas Cook Treasury Limited	United Kingdom	100 000%
Thomas Cook UK Limited	United Kingdom	100 000%
Thomas Cook UK Travel Limited	United Kingdom	100 000%
Thomas Cook Vertriebs GmbH	Germany	49 999%
Thomas Cook West Investments Limited	United Kingdom	100 000%
Thomas Cook Wholesale Limited	United Kingdom	100 000%
Thomascook com Limited	United Kingdom	100 000%
Time Off Limited	United Kingdom	11 656%
Tour Vital Touristik GmbH	Germany	100 000%
Tourmajor Limited	United Kingdom	100 000%
Tradewinds Worldwide Holidays Limited	United Kingdom	100 000%
Transfers4u com Limited	United Kingdom	100 000%
Travel Alliance a s	Czech Republic	16 000%
Travel and Financial Services Limited	United Kingdom	100 000%
Travel Technology Initiative Limited	United Kingdom	9 091%
Trust Accommodation com Limited	United Kingdom	100 000%
Unifers Holidays S A	Morocco	15 000%
Up Trips Limited	United Kingdom	100 000%
US Travel Service Limited	United Kingdom	100 000%
Vayago Limited	United Kingdom	100 000%
Viajes Iberoservice Espana, S L	Spain	64 999%
Ving Norge A/S	Norway	100 000%
Ving Sverige AB	Sweden	100 000%
Vingresor Espana SA	Spain	100 000%
Wavell Holdings BV	Netherlands	100 000%
WELG Aviation NV	Belgium	100 000%
White Horse Administration Services Limited	Ireland	100 000%
White Horse Insurance Ireland Limited	Ireland	100 000%
White Horse Parkway Limited	Ireland	100 000%
Winston Rees (World Travel) Limited	United Kingdom	100 000%
Worldsure Limited	United Kingdom	100 000%
Zoom Flights Limited	United Kingdom	100 000%
Öger Tours GmbH	Germany	100 000%