

AR01

Annual Return

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You can use the WebFiling servi
Please go to 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 company
officers, registered office address,
company type or information
relating to the company records

THURSDAY

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ATU8PIEQ

A15	18/03/2010	149
COMPANIES HOUSE		
PC4	12/03/2010	860
COMPANIES HOUSE		
PC2	*PK62PI00*	844
04/03/2010 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

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

Date of this return 08 02 2010

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

Classification code 1 7 4 1 5

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

Principal business activity
You must provide a trade
classification code (SIC code) 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

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A4 **Company type^①**

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

A5 **Registered office address^②**

Building name/number	6th Floor South
Street	Brettenham House Lancaster Place
Post town	London
County/Region	England
Postcode	W C 2 E 7 E N

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)^③**

Building name/number	Equiniti Limited
Street	Holm Oak Business Park Goring by Sea
Post town	Worthing
County/Region	West Sussex
Postcode	B N 1 2 4 Q Y

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^④**

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

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 ¹

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) ²	✓

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 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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Corporate secretary

C1	Corporate secretary's details ^①	① Corporate secretary appointments 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. Corporate 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 CH04. This information will appear on the public record.
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^③		
Registration number		
C4	Non-EEA companies	④ Non-EEA 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.
	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	
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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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*	Mr											
Full forename(s)	David Philip											
Surname	Allvey											
Former name(s) ^②												
Country/State of residence	England ✓											
Nationality	British											
Date of birth	<table border="1"><tr><td>d</td><td>1</td><td>3</td><td>m</td><td>0</td><td>3</td><td>y</td><td>1</td><td>9</td><td>4</td><td>5</td></tr></table>	d	1	3	m	0	3	y	1	9	4	5
d	1	3	m	0	3	y	1	9	4	5		
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 ^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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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)	Michael Ernest	
Surname	Beckett	
Former name(s) ^②		
Country/State of residence	England ✓	
Nationality	British	
Date of birth	d 1 d 4 m 0 m 8 y 1 y 9 y 3 y 6	
Business occupation (if any)	Chairman	

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 ^①	
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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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*	Mr	
Full forename(s)	Roger Douglas	
Surname	Burnell	
Former name(s) ^②		
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 ^③	
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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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*	Mr
Full forename(s)	Manny
Surname	Fontenla-Novoa
Former name(s) ^②	
Country/State of residence	United Kingdom ✓
Nationality	Spanish
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>3</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>4</div> </div>
Business occupation (if any)	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 ^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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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)	Paul	
Surname	Hollingworth	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>2</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>6</div> <div>y</div> <div>0</div> </div>	
Business occupation (if any)	Group Chief Financial Officer	

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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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)	Bo Ake
Surname	Lerenius
Former name(s) ^②	
Country/State of residence	United Kingdom ✓
Nationality	Swedish
Date of birth	<div>d₁ d₁ m₁ m₂ y₁ y₉ y₄ y₆</div>
Business occupation (if any)	

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	28 Stokenchurch Street
Street	London ✓
Post town	
County/Region	
Postcode	S W 6 3 T R
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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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*	Mr
Full forename(s)	Peter James
Surname	Middleton
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div> <div>d1</div> <div>d0</div> <div>m0</div> <div>m2</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y0</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 ^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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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*	Mr
Full forename(s)	Nigel
Surname	Northridge
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	Irish
Date of birth	<div> <div>d</div> <div>3</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>6</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 ^①	
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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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*	Mr	
Full forename(s)	Sam Ivar Erland	
Surname	Weihsagen	
Former name(s) ^②		
Country/State of residence	Sweden	
Nationality	Swedish	
Date of birth	d 1 d 2 m 0 m 8 y 1 y 9 y 5 y 0	
Business occupation (if any)	Chief Executive Officer	

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	Utsiktstsvagen 4	
Street		
Post town	Sigtuna	
County/Region		
Postcode	1 9 3 3 5	
Country	Sweden	

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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Corporate director

E1	Corporate director's details ^①	① Corporate director appointments 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. Corporate 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 CH02. This information will appear on the public record.
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ^②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^③		
Registration number		
E4	Non-EEA companies	④ Non-EEA 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.
	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	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

Part 3 Statement of capital¹

Does your company have share capital?

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

¹This 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 (Eg Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Deferred ✓	£0.25	£0.75	50,000 ✓	£50,000 ✓
				£
				£
				£
Totals			50,000	£ 50,000 00

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	Euro			
Class of shares (E g Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Ordinary ✓ 010	€0.11	NIL	858,292,947	€85,829,294.70
Totals			858,292,947	€85,829,294 70

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

F3 Totals

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

Total number of shares	858,342,947
Total aggregate nominal value ⁵	€85,829,294 70 + £50,000 00 ✓

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

²Including both the nominal value and any share premium.

³Number of shares issued multiplied by nominal value of each share.

⁴Total number of issued shares in this class

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

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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 10 Ordinary

Voting rights The holders of Ordinary Shares shall be entitled, in respect of their holdings of such shares, to receive notice of general meetings and to attend, speak and vote at such meetings

Class of share £1 00 Deferred

Voting rights The holders of Deferred Shares are not entitled to receive notice of or to attend and/or speak or vote (whether on a show of hands or on a poll) at general meetings of the Company

Class of share

Voting rights

Class of share

Voting rights

Part 4 Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

☒ Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☐ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☒ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete **Section G3**
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☐ The list of shareholders is enclosed on paper
- ☒ The list of shareholders is enclosed in another format.

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

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

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	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
Name				/ /
PLEASE ENCLOSED CD				
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

Part 5 Signature

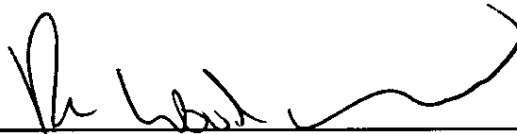
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by

☒ Director ☒ Secretary, ☒ Person authorised ☒ Charity commission receiver and
~~manager, CIC manager, Judicial factor~~

❶ 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

❷ Person authorised

Under either section 270 or 274 of the Companies Act 2006

 **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	BETH HORLOCK									
Company name	6th Floor South									
Address	Brettenham House									
Lancaster Place										
Post town	London									
County/Region	England									
Postcode	W	C	2	E		7	E	N		
Country	United Kingdom									
DX										
Telephone										

 **Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ 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 £30 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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1

 **Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email 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

Run Date: 24-Feb-2010 11:23:04

ANNUAL RETURN

Reg no: 06091951 Client: Thomas Cook Group plc

Report Between: 09-Feb-2009 to 08-Feb-2010

FULL LIST AND SHARE PARTICULARS OF PAST AND PRESENT MEMBERS, SINCE THE DATE OF LAST RETURN, IN ALPHABETICAL ORDER, AS REQUIRED UNDER SECTION 854 OF COMPANIES ACT 2006

An asterisk in the final column denotes that the Holder(s) now re-appears elsewhere in the register.

STOCK CODE FULL STOCK TITLE
15502 Ordinary shares of £0.10
15503 DEFERRED SHARES OF #1 EACH

NAME AND STOCK ADDRESS TRANSFERRED	DATE REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
APOLLO NOMINEES LIMITED		PRI	15502	CLOSED
1 FINSBURY AVENUE LONDON EC2M 2PP				
210,000,000	14-Sep-2009			
-210,000,000	15-Sep-2009			
ARCANDOR AG			15502	CLOSED
THEODOR ALTHOFF STRASSE 2 D 45133 ESSEN GERMANY				
-139,518,326	11-Sep-2009			
139,518,326	11-Sep-2009			
-139,518,326	14-Sep-2009			

-10,443,265	14-Sep-2009				
KARSTADTQUELLE FREIZEIT GMBH					
THEODOR ALTHOFF STRASSE 2					
D 45133 ESSEN					
GERMANY					
-216,220,780	11-Sep-2009	15502			CLOSED
216,220,780	11-Sep-2009				
-210,000,000	14-Sep-2009				
-6,220,780	14-Sep-2009				
-10,443,265	14-Sep-2009				
THE ROYAL BANK OF SCOTLAND N V					
DIVIDENDS DEPARTMENT					
FLOOR 4					
RBS BANKSIDE 3					
90-100 SOUTHWARK STREET					
LONDON					
SE1 0SW					
6,220,780	14-Sep-2009	15502	AGENT		CLOSED
10,443,265	14-Sep-2009				
139,518,326	14-Sep-2009				
10,443,265	14-Sep-2009				
-68,938,940	15-Sep-2009				
-32,670,636	15-Sep-2009				
-45,510,000	15-Sep-2009				
-266,009	15-Sep-2009				
-600	15-Sep-2009				

933	03-Jul-2009
-790	06-Jul-2009
-13,044	07-Jul-2009
49,692	16-Jul-2009
-15,000	17-Jul-2009
-25,000	20-Jul-2009
-4	22-Jul-2009
-4,000	28-Jul-2009
-28,964	30-Jul-2009
-40,000	31-Jul-2009
-49,692	17-Aug-2009
30,000	21-Aug-2009
-30,000	24-Aug-2009
100,000	01-Sep-2009
-100,000	01-Sep-2009
1,500	02-Sep-2009
56,488	07-Sep-2009
1,098	08-Sep-2009
8,000	11-Sep-2009
74,300	15-Sep-2009
189,800	15-Sep-2009
-8,000	16-Sep-2009
1,000	16-Sep-2009
46,000	29-Sep-2009

-46,000	29-Sep-2009
25,000	05-Oct-2009
2,880	06-Oct-2009
50,000	06-Oct-2009
-83,954	07-Oct-2009
-27,984	07-Oct-2009
-5,233,152	07-Oct-2009
-1,958,934	07-Oct-2009
-5,596,953	07-Oct-2009
-2,238,782	07-Oct-2009
-3,973,837	07-Oct-2009
-4,841,365	07-Oct-2009
-14,000	08-Oct-2009
-3,470,110	08-Oct-2009
-2,126,842	08-Oct-2009
-8,227,523	08-Oct-2009
-1,399,238	08-Oct-2009
-55,969	09-Oct-2009
-6,604,406	09-Oct-2009
-25,000	12-Oct-2009
-28,484	13-Oct-2009
-1,958,934	13-Oct-2009
-6,660,375	13-Oct-2009

-150,143	15-Sep-2009			
-8,814,321	15-Sep-2009			
-140,000	15-Sep-2009			
-270,675	15-Sep-2009			
-1,386,002	16-Sep-2009			
-100,000	16-Sep-2009			
-95,000	16-Sep-2009			
-8,068,708	16-Sep-2009			
-160,000	16-Sep-2009			
-54,602	16-Sep-2009			
VIDACOS NOMINEES LIMITED				
CITIGROUP CENTRE				
CANADA SQUARE				
CANARY WHARF				
LONDON				
E14 5LB				
-1,388	16-Feb-2009			
22,910	09-Mar-2009			
9,140	16-Mar-2009			
41,400	16-Mar-2009			
2,887	17-Mar-2009			
-200	20-Mar-2009			
50,000	30-Mar-2009			
50,349	31-Mar-2009			
60,048	01-Apr-2009			
		CLRLUX2	15502	954,964

61,994	02-Apr-2009
-56,076	17-Apr-2009
620	22-Apr-2009
-4,940	29-Apr-2009
110,000	06-May-2009
-8,758	08-May-2009
-22,710	11-May-2009
13,044	12-May-2009
75,000	19-May-2009
-116,400	19-May-2009
2,000	03-Jun-2009
2,000	10-Jun-2009
-39,901	11-Jun-2009
-4,290	12-Jun-2009
25,000	12-Jun-2009
-25,000	12-Jun-2009
30,000	15-Jun-2009
-30,000	16-Jun-2009
20,000	18-Jun-2009
170	25-Jun-2009
10,000	26-Jun-2009
14,000	29-Jun-2009
10,000	02-Jul-2009

4,560	14-Oct-2009
24,000	15-Oct-2009
-811,558	15-Oct-2009
-17,490,484	15-Oct-2009
-2,518,629	16-Oct-2009
1,000	19-Oct-2009
8,012	20-Oct-2009
-59,300	23-Oct-2009
-65,000	29-Oct-2009
40,000	30-Oct-2009
50,000	30-Oct-2009
-50,000	30-Oct-2009
39,866	06-Nov-2009
66,165	09-Nov-2009
-1,250	11-Nov-2009
215,000	25-Nov-2009
-933	30-Nov-2009
-39,866	07-Dec-2009
3,892	07-Dec-2009
3,194	09-Dec-2009
-57,586	15-Dec-2009
9,797	15-Dec-2009
-1,000	22-Dec-2009
-63,915	11-Jan-2010

52,244 12-Jan-2010
 -189,800 19-Jan-2010
 -17,443 29-Jan-2010
 -45,000 29-Jan-2010
 120,300 05-Feb-2010
 -3,000 08-Feb-2010

NAME AND STOCK ADDRESS TRANSFERRED	DATE REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
KARSTADTQUELLE SERVICE GMBH IM RAPSFELD 54 50933 KOLN GERMANY			15503	25,500
MYTRAVEL GROUP PLC HOLIDAY HOUSE SANDBROOK PARK SANDBROOK WAY ROCHDALE LANCASHIRE OL11 1SA			15503	24,500

STOCK CODE	ISSUED CAPITAL
15502	858,292,947
15503	50,000

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