

RP04

Second filing of a document previously delivered



Companies House

✓ What this form is for
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register

✗ What this form is NOT for
You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 regardless of when delivered

A second filing of a document cannot be filed where it is providing information that was not properly delivered. Forms must be used in these circumstances

For further information, please refer to our guidance at www.companieshouse.gov.uk



A05
"A4E5G67V"
19/08/2015 #72
COMPANIES HOUSE

1 Company details

Company number 6 0 9 1 9 5 1

Company name in full THOMAS COOK GROUP PLC

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

2 Description of the original document

Document type ① ANNUAL RETURN MADE UP TO 08/02/2015

Date of registration of the original document 2 9 0 4 2 0 1 5

① Description of the original document
Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day

3 Applicable documents

This form only applies to the following forms
AP01 Appointment of director
AP02 Appointment of corporate director
AP03 Appointment of secretary
AP04 Appointment of corporate secretary
CH01 Change of director's details
CH02 Change of corporate director's details
CH03 Change of secretary's details
CH04 Change of corporate secretary's details
TM01 Termination of appointment of director
TM02 Termination of appointment of secretary
SH01 Return of allotment of shares
AR01 Annual Return

4 Section 243 Exemption②

If you are applying for, or have been granted, exemption under section 243 of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE

② If you are currently in the process of applying for or have been granted a Section 243 exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)

RP04

Second filing of a document previously delivered



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 **200 ALDERSGATE STREET**

Post town **LONDON**

County/Region

Postcode **E C 1 A 4 H D**

Country **UNITED KINGDOM**

DX

Telephone **0207 294 7213**



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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form
- ☐ You have enclosed the second filed document(s)
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing'



Important information

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



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

Section 243 exemption

If you are applying for or have been granted a section 243 exemption, please post this whole form to the different postal address below
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE



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

AR01

Annual Return

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

BLUEPRINT

OneWorld

A 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

☒ 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 for
You cannot use this
notice of changes to
officers, registered company type or in
relating to the company

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 ① 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 0 8 2 2 0 1 5

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

AR01

Annual Return

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

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	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)^③**

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^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

AR01

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 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)

Carolyn

Surname

Gibson

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 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.

AR01

Annual Return

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

Corporate secretary**C1****Corporate secretary's details ^①**

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

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.

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**

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

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)

C4**Non-EEA companies**

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 ^④If applicable, the
registration number**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.

AR01

Annual Return

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

Director

D1Director'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.

D2Director'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.

AR01

Annual Return

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

Director

D1Director's details ^①

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)	Annet
Surname	Aris
Former name(s) ^②	
Country/State of residence	Netherlands
Nationality	Dutch
Date of birth	d 2 d 7 m 1 m 0 y 1 y 9 y 5 y 8
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.

D2Director's service address ^③

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

^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 ^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)	Emre	
Surname	Berkin	
Former name(s) ^②		
Country/State of residence	Turkey	
Nationality	Turkish	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>9</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>1</div> </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.

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.

AR01 - continuation page

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*	Dr	
Full forename(s)	Peter	
Surname	Fankhauser	
Former name(s) ^②		
Country/State of residence	Germany	
Nationality	Swiss	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>8</div> <div>m</div> <div>1</div> <div>m</div> <div>1</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)	CEO	

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.

AR01 - continuation page

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*	Mr	
Full forename(s)	Michael Joseph Anthony	
Surname	Healy	
Former name(s) ^②		
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 ^①	
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		

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.

AR01 - continuation page

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*	Mr
Full forename(s)	François Louis Virginie
Surname	Meysman
Former name(s) ^②	
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 ^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.

AR01 - continuation page

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*	Mr	
Full forename(s)	Carlton George	
Surname	Symon	
Former name(s) ^②		
Country/State of residence	United States	
Nationality	American	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>4</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>4</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	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
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.

AR01 - continuation page

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*	Mr	
Full forename(s)	Warren Gordon	
Surname	Tucker	
Former name(s) ^②		
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.

D2	Director's service address ^①	
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		

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.

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*	Ms
Full forename(s)	Martine
Surname	Verluyten
Former name(s) ^②	<div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
Country/State of residence	Belgium
Nationality	Belgian
Date of birth	<div style="display: flex; gap: 5px;"> <div style="border: 1px solid black; padding: 2px 5px;">d</div> <div style="border: 1px solid black; padding: 2px 5px;">1</div> <div style="border: 1px solid black; padding: 2px 5px;">d</div> <div style="border: 1px solid black; padding: 2px 5px;">4</div> <div style="border: 1px solid black; padding: 2px 5px;">m</div> <div style="border: 1px solid black; padding: 2px 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px;">m</div> <div style="border: 1px solid black; padding: 2px 5px;">4</div> <div style="border: 1px solid black; padding: 2px 5px;">y</div> <div style="border: 1px solid black; padding: 2px 5px;">1</div> <div style="border: 1px solid black; padding: 2px 5px;">y</div> <div style="border: 1px solid black; padding: 2px 5px;">9</div> <div style="border: 1px solid black; padding: 2px 5px;">y</div> <div style="border: 1px solid black; padding: 2px 5px;">5</div> <div style="border: 1px solid black; padding: 2px 5px;">y</div> <div style="border: 1px solid black; padding: 2px 5px;">1</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	<div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
Post town	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
County/Region	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
Postcode	<div style="display: flex; gap: 5px;"> <div style="border: 1px solid black; padding: 2px 5px;"></div> <div style="border: 1px solid black; padding: 2px 5px;"></div> <div style="border: 1px solid black; padding: 2px 5px;"></div> <div style="border: 1px solid black; padding: 2px 5px;"></div> <div style="border: 1px solid black; padding: 2px 5px;"></div> <div style="border: 1px solid black; padding: 2px 5px;"></div> <div style="border: 1px solid black; padding: 2px 5px;"></div> <div style="border: 1px solid black; padding: 2px 5px;"></div> </div>
Country	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>

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

Annual Return

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

Corporate director

E1Corporate director's details^①

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

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.

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

E3EEA companies^②

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

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)

E4

Non-EEA companies

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

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.

AR01

Annual Return

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

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).

¹ 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 ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
£1 00 DERERRED	£0 25	£0 75	50,000	£ 50,000
				£
				£
				£
Totals			50,000	£ 50,000

F2 Share capital in other currenciesPlease complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency	PLEASE SEE ATTACHED SCHEDULE			
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				

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	2,397,747,477
Total aggregate nominal value ⁵	€98,775,529 81 +£50,000

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc² Including both the nominal value and any share premium³ Number of shares issued multiplied by nominal value of each share³ Total number of issued shares in this classContinuation Pages
Please use a Statement of Capital continuation page if necessary

AR01

Annual Return

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

F1

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	

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		31,113,089	€311,130 89
€0 09 Deferred	€0 09		934,981,938	€84,148,374 42
Totals			2,397,697,477	€98,775,529 81

③ Total number of issued shares in this class

AR01

Annual Return

(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 ①

☐ 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?(3) Please tick the appropriate box below. ②

☐ 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'

① 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

② 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 ①**

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)

① 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^①**

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

AR01

Annual Return

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

G4

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

This section should show only 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 companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively.

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

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

AR01

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

X

Carly Gibson

X

This form may be signed by:

Director¹, Secretary, Person authorised², 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

AR01

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 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

Name	Country	Proportion held %	Class of shares
AB 9807 Beteiligungsverwaltungs GmbH	Germany	100	Ordinary
Activos Turísticos, S A	Spain	40	Ordinary
Airtours Channel Islands Limited	Jersey	99 964	ordinary
Airtours Finance Limited	Guernsey	99 815	ordinary
Airtours Holidays Transport Limited	United Kingdom	100	ordinary
Airtours Insurance Services Limited	United Kingdom	100	ordinary
Airtours Resort Ownership Espana S L	Spain	100	ordinary
Airtrack Services Limited	United Kingdom	100	ordinary
Algarve Tours - Agencia de Viagens E Turismo LDA	Portugal	100	ordinary
Alpha Reisebüro Partner GmbH	Germany	50	ordinary
Anfinpan S L	Spain	100	ordinary
Astral (Cyprus) Holdings Limited	Cyprus	100	ordinary A & B
Astral Hellas SA	Greece	100	ordinary
Astral Spain Incoming S A	Spain	100	ordinary
Astral Tours (Cyprus) Limited	Cyprus	100	ordinary
Belgian Travel Network CVBA	Belgium	50	ordinary
Blue Sea Overseas Investments Limited	United Kingdom	100	ordinary
Bucher Reisen GmbH	Germany	100	ordinary
Buzzard Leisure Limited	United Kingdom	100	ordinary
Capitol Holdings Limited	Ireland	100	ordinary
Carousel Holidays Limited	United Kingdom	100	ordinary
Carousel Resorts International Limited	United Kingdom	100	ordinary
Close Number 1 Limited	United Kingdom	100	ordinary
Close Number 16 Limited	United Kingdom	100	ordinary
Close Number 19 Limited	United Kingdom	100	ordinary
Close Number 25 Limited	United Kingdom	100	ordinary & 5% redeemable preference
Close Number 29 Limited	United Kingdom	100	ordinary
Close Number 3 Limited	United Kingdom	100	ordinary
Close Number 30 Limited	United Kingdom	100	ordinary
Close Number 31 Limited	United Kingdom	100	ordinary
Close Number 32 Limited	United Kingdom	100	ordinary
Close Number 33 Limited	United Kingdom	100	ordinary
Close Number 34 Limited	United Kingdom	100	ordinary
Close Number 35 Limited	United Kingdom	100	ordinary
Close Number 36 Limited	United Kingdom	100	ordinary
Close Number 37 Limited	Jersey	100	ordinary
Close Number 38 Limited	Jersey	88 889	ordinary
Close Number 6 Limited	United Kingdom	100	ordinary
Close Number 7 Limited	United Kingdom	100	ordinary
Close Number 8 Limited	United Kingdom	100	ordinary & C fixed preference
Close Number 9 plc	United Kingdom	100	ordinary & 6% preference
Compass Travel Limited	United Kingdom	100	ordinary
Condor Berlin GmbH*	Germany	50 0023	ordinary
Condor Flugdienst GmbH*	Germany	50 0023	ordinary
Condor Technik GmbH	Germany	100	ordinary
Co-op Group Travel 2 Holdings Limited	United Kingdom	100	ordinary
Cooperative Parkway U A	Netherlands	100	class A, initial preferred class B and preferred class B
Delight Information Systems CVBA	Belgium	79 997	ordinary
Eurocenter Beteiligungs-und Reisevermittlung GmbH	Germany	100	ordinary
Future Travel Limited	United Kingdom	100	ordinary and preference
Gesellschaft für Reisevernetzungssysteme mbH	Germany	100	ordinary

Name	Country	Proportion held %	Class of shares
Gigatour Srl	Belgium	28	ordinary
Happy Camp S P A	Italy	40	ordinary
Helios Palace SA	Greece	100	ordinary
Hix Express, S L	Spain	100	ordinary
Hotel Investments Sangeme Tunzm Ticaret L S	Turkey	100	ordinary
Hoteles Sunwing SA	Spain	100	ordinary
Hotels4u com Limited	United Kingdom	100	ordinary
Inspirations Group Pension Trustees Limited	United Kingdom	100	ordinary
Inspirations Limited	United Kingdom	100	ordinary
Intounst	Russian Federation	100	ordinary
Intounst Overseas Company Limited	Russian Federation	100	ordinary
ITC Enterprises Limited	United Kingdom	100	ordinary
ITC Travel Investments S L	Spain	75	ordinary
Jeropatur-Viagens e Tunsmo Limitada	Portugal	100	ordinary
Jet Eldo Maroc	Morocco	100	ordinary
Jet Eldo Tunisie	Tunisia	100	ordinary
Jet Marques S A	France	100	ordinary
JMCH Services Limited	United Kingdom	100	ordinary
Kelly Holdings Limited	Gibraltar	100	ordinary
Kestrel Leisure Limited	United Kingdom	100	ordinary
Leon y Castillo Management, S L	Spain	100	ordinary
LLG Nord GmbH & Co. Della OHG	Germany	100	ordinary
Maretours NV	Belgium	48 57	ordinary
MTG (UK) Limited	United Kingdom	100	ordinary
MyTravel 330 Leasing Ltd	Cayman Islands	100	cumulative A, B, C, D preference and ordinary
MyTravel Deutschland GmbH	Germany	100	ordinary
MyTravel Group Limited	United Kingdom	100	ordinary
Mytravel IPR Ireland Limited	Ireland	100	ordinary
MyTravel Licensing S a r l	Luxembourg	100	ordinary
MyTravel Luxembourg S a r l	Luxembourg	100	ordinary
MyTravel Luxembourg UK Unlimited*	United Kingdom	100	ordinary
MyTravel North America Limited	United Kingdom	100	ordinary
MyTravel Pioneer Limited	United Kingdom	100	ordinary
NALG Holdings	Ireland	100	ordinary
NALG Ireland	Ireland	100	ordinary
Neckermann Polska BP SP Z o o	Poland	100	ordinary
Neckermann Slovakia s r o	Slovakia	60	ordinary
Neckermann Urtaubswelt GmbH	Germany	100	ordinary
NTC Intounst	Russian Federation	100	ordinary
N-U-R Neckermann-utazás Szolgálató Kft	Hungary	100	ordinary
Oger Tours GmbH	Germany	100	ordinary
Orlando (ABC) Limited	Jersey	100	ordinary
OY Tjaereborg AB	Finland	100	ordinary
Park Hotel SNC	France	50	ordinary
Parkway Australia Holdings Pty Limited	Australia	100	ordinary
Parkway Auto Realisations (Germany) Vermögensverwaltungs GmbH	Germany	100	ordinary
Parkway GP Sarl	Luxembourg	100	ordinary
Parkway Hellas Holdings Limited	United Kingdom	100	ordinary
Parkway Holdings GmbH	Germany	100	ordinary
Parkway Holdings UK BV	Netherlands	100	ordinary
Parkway International S a r l	Luxembourg	100	ordinary
Parkway IPR (Cyprus) Limited	Cyprus	100	ordinary
Parkway IPR Limited	United Kingdom	100	ordinary

Name	Country	Proportion held %	Class of shares
Parkway Limited	Guernsey	100	ordinary
Parkway Nederland BV	Netherlands	100	ordinary
Parkway Northern Europe Holding A/S	Denmark	100	ordinary
Peregrine Leisure Limited	United Kingdom	100	ordinary
Plotin Travel S A	Greece	45	ordinary
Porto Bay Hotels e-Resorts, S A	Portugal	15	ordinary
Resorts Mallorca Hotels International S L	Spain	100	ordinary
Retail Travel Limited	United Kingdom	100	ordinary
ROSATA Grundstücksvermietungs mbH & Co. Objekt am Hammergarten KG	Germany	15	ordinary
Sandbrook Overseas Investments Limited	United Kingdom	100	ordinary
Sandbrook UK Investments Limited	United Kingdom	100	ordinary
SATEE GmbH	Germany	100	ordinary
Sentido Hotels & Resorts GmbH	Germany	100	ordinary
Servicios Bluepar, S B, S A	Costa Rica	100	ordinary
Servicios de Administracion y Operacion de Hoteles S A de C V	Mexico	100	ordinary
Shipping and Aviation Industries Limited	United Kingdom	100	ordinary
Societe Touristique et Hoteliere du Senegal SOTHOU SE S A	Senegal	100	ordinary
Spies A/S	Denmark	100	ordinary
Style Holidays Limited	United Kingdom	100	A ordinary, B ordinary and preference
Sumango (Proprietary) Limited	South Africa	100	ordinary
Sun International (UK) Limited	United Kingdom	100	ordinary
Sunair N V	Belgium	99.987	deferred and ordinary
Sunscan Hotel Sociedad Limitada	Spain	100	ordinary
Sunwing Hellas AB	Sweden	100	ordinary
Sunwing Hotels (Cyprus) Limited	Cyprus	100	ordinary
Sunwing Hotels Hellas SA	Greece	100	ordinary
TC Delta GmbH	Germany	100	ordinary
TCCT Holdings Limited	Jersey	100	ordinary
TCCT Holdings UK Limited	United Kingdom	66.5	ordinary A
TCCT Retail Limited	United Kingdom	100	ordinary
TCGH Holdings Limited	United Kingdom	100	ordinary
TCIM Limited	United Kingdom	100	ordinary
TCNE Aircraft Leasing AB	Sweden	100	ordinary
Tedgold Limited	Gibraltar	100	ordinary
The Airline Group Limited	United Kingdom	100	ordinary
The Freedom Travel Group Limited	United Kingdom	91	ordinary
The Travelworld Group Limited	United Kingdom	100	ordinary
THG Tounstik GmbH	Germany	100	ordinary
Thomas Cook (CIS) AB	Sweden	100	ordinary
Thomas Cook AG*	Germany	100	bearer shares
Thomas Cook Air Kereskedelmi és Szolgáltató Kft	Hungary	100	ordinary
Thomas Cook Aircraft Engineering (Mexico) S A de C V	Mexico	100	ordinary
Thomas Cook Aircraft Engineering Inc	United States	100	ordinary
Thomas Cook Aircraft Engineering Limited	United Kingdom	100	ordinary
Thomas Cook Aircraft Engineering Services Limited	Guernsey	99.9	ordinary
Thomas Cook Airlines Belgium NV	Belgium	100	ordinary
Thomas Cook Airlines Limited	United Kingdom	100	ordinary
Thomas Cook Airlines Scandinavia A/S	Denmark	100	ordinary
Thomas Cook Airline Services Limited	Guernsey	99.9	ordinary
Thomas Cook Airport Service GmbH	Germany	100	ordinary
Thomas Cook Austria AG	Austria	100	ordinary
Thomas Cook Belgium NV	Belgium	100	ordinary
Thomas Cook Brok Air Services	France	100	ordinary

Name	Country	Proportion held %	Class of shares
Thomas Cook Cabin Crews GmbH	Germany	100	ordinary
Thomas Cook Continental Holdings Limited	United Kingdom	100	ordinary
Thomas Cook Destination Services Inc	United States	100	ordinary
Thomas Cook Destinations GmbH	Germany	100	ordinary
Thomas Cook Finance (2) Limited**	United Kingdom	100	ordinary
Thomas Cook Finance (Jersey) Limited**	Jersey	100	ordinary
Thomas Cook Finance plc**	United Kingdom	100	ordinary
Thomas Cook Financial Activities GmbH	Germany	100	ordinary
Thomas Cook Financial Services Belgium	Belgium	100	ordinary
Thomas Cook France Hoteliere Holding S A R L	France	100	ordinary
Thomas Cook France S A S	France	100	ordinary
Thomas Cook Group Hedging Limited	United Kingdom	100	ordinary
Thomas Cook Group Management Services Limited**	United Kingdom	100	ordinary
Thomas Cook Group Treasury Limited	United Kingdom	100	ordinary
Thomas Cook Group UK Limited	United Kingdom	100	ordinary
Thomas Cook Indian IP Limited	United Kingdom	100	ordinary
Thomas Cook International AG	Switzerland	100	ordinary
Thomas Cook Investments (2) Limited**	United Kingdom	100	ordinary
Thomas Cook Nederland BV	Netherlands	100	ordinary
Thomas Cook Nordic Holdings AB	Sweden	100	ordinary
Thomas Cook Northern Europe A/S	Denmark	100	ordinary
Thomas Cook Northern Europe AB	Sweden	100	ordinary
Thomas Cook Online Limited	Guernsey	100	ordinary
Thomas Cook Pension Trust Limited	United Kingdom	100	ordinary
Thomas Cook Retail Belgium NV	Belgium	100	ordinary
Thomas Cook Retail Limited	United Kingdom	100	ordinary
Thomas Cook Retail NV	Belgium	100	ordinary
Thomas Cook s r o	Czech Republic	100	ordinary
Thomas Cook SAS	France	100	ordinary
Thomas Cook Service AG	Switzerland	100	ordinary
Thomas Cook Services Limited	United Kingdom	100	ordinary
Thomas Cook Tour Operations Limited	United Kingdom	100	ordinary
Thomas Cook Tounsluk GmbH *	Germany	49.99	ordinary
Thomas Cook Travel Pension Trustees Limited	United Kingdom	100	ordinary
Thomas Cook Treasury Limited	United Kingdom	100	ordinary
Thomas Cook UK Limited	United Kingdom	100	ordinary
Thomas Cook UK Travel Limited	United Kingdom	100	ordinary
Thomas Cook Vertriebs GmbH	Germany	100	ordinary
Thomas Cook West Holdings Limited	United Kingdom	100	ordinary
Thomas Cook West Investments Limited	United Kingdom	100	ordinary
Tour Vital Tounsluk GmbH	Germany	100	ordinary
Tourmajor Limited	United Kingdom	100	ordinary
Travel Alliance a s	Czech Republic	40	ordinary
Travel and Financial Services Limited	United Kingdom	100	ordinary
Travel Technology Initiative Limited	United Kingdom	100	ordinary
Univers Holidays S A	Morocco	15	ordinary
VA Insurance Services Limited	Isle of Man	100	ordinary
Viajes Iberoservice Espana, S L	Spain	65.00	ordinary
Ving Norge A/S	Norway	100	ordinary
Ving Sverige AB	Sweden	100	ordinary
Vingresor Espana SA	Spain	100	ordinary
Wavell Holdings BV	Netherlands	100	ordinary
WELG Aviation NV	Belgium	99.99	ordinary

Name	Country	Proportion held %	Class of shares
White Horse Administration Services Limited	Ireland	100	ordinary
White Horse Insurance Ireland Limited	Ireland	100	ordinary

*Registered office The Thomas Cook Business Park, Coningsby Road, Peterborough, Cambs, PE3 8SB, England

** shares held directly by Thomas Cook Group plc