



Confirmation Statement

Company Name: **FOREST HOLIDAYS GROUP LIMITED**

Company Number: **08159281**



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Company Name: **FOREST HOLIDAYS GROUP LIMITED**

Company Number: **08159281**

Confirmation **27/07/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	7628
Currency:	GBP	Aggregate nominal value:	7628

Prescribed particulars

DIVIDENDS THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS THE PRIOR CONSENT OR APPROVAL IN WRITING OF THE HOLDERS OF NOT LESS THAN ONE HALF OF THE TOTAL NUMBER OF A ORDINARY SHARES FOR THE RELEVANT TIME BEING IN ISSUE TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO, ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES (IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM AND PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). CAPITAL THE ORDINARY SHARES HAVE THE RIGHT TO A RETURN OF CAPITAL TO AN AMOUNT EQUAL TO THE ISSUE PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES AFTER THE A ORDINARY SHAREHOLDERS, B ORDINARY SHAREHOLDERS AND E ORDINARY SHAREHOLDERS HAVE BEEN PAID. AFTER ANY PAYMENT TO THE ORDINARY SHAREHOLDERS ON A RETURN OF CAPITAL OF AN AMOUNT EQUAL TO THE ISSUE PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES, THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES HELD BY THEM (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). VOTING THE HOLDERS OF THE ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO VOTE ON WRITTEN RESOLUTIONS AND ON A POLL OR WRITTEN RESOLUTION TO EXERCISE ONE VOTE PER SHARE.

Class of Shares:	A	Number allotted	119750
	ORDINARY	Aggregate nominal value:	23950
Currency:	GBP		

Prescribed particulars

DIVIDENDS THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS THE PRIOR CONSENT OR APPROVAL IN WRITING OF THE HOLDERS OF NOT LESS THAN ONE HALF OF THE TOTAL NUMBER OF A ORDINARY

SHARES FOR THE RELEVANT TIME BEING IN ISSUE TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO, ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES (IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM AND PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). CAPITAL THE ORDINARY SHARES HAVE THE RIGHT TO A RETURN OF CAPITAL (PARI PASSU WITH THE B ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) TO AN AMOUNT EQUAL TO THE ISSUE PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES AFTER THE A ORDINARY SHAREHOLDERS, B ORDINARY SHAREHOLDERS AND E ORDINARY SHAREHOLDERS HAVE BEEN PAID. AFTER ANY PAYMENT TO THE ORDINARY SHAREHOLDERS ON A RETURN OF CAPITAL OF AN AMOUNT EQUAL TO THE ISSUE PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES, THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES HELD BY THEM (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). VOTING THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO VOTE ON WRITTEN RESOLUTIONS AND ON A POLL OR WRITTEN RESOLUTION TO EXERCISE ONE VOTE PER SHARE PROVIDED THAT FOR SO LONG AS AN LDC ENTITY (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY) SHALL BE THE LEGAL OR BENEFICIAL OWNER OF A ORDINARY SHARES, SUCH A ORDINARY SHARES SO HELD BY LDC ENTITIES SHALL NOT TOGETHER CONFER MORE THAN 49.9% OF THE TOTAL VOTING RIGHTS OF ALL SHARES AT ANY TIME (SUBJECT ALWAYS TO THE PROVISIONS OF THE ARTICLES AND THE SHAREHOLDERS' AGREEMENT).

Class of Shares:	B	Number allotted	40000
	ORDINARY	Aggregate nominal value:	8000

Currency: GBP

Prescribed particulars

DIVIDENDS THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS THE PRIOR CONSENT OR APPROVAL IN WRITING OF THE HOLDERS OF NOT LESS THAN ONE HALF OF THE TOTAL NUMBER OF A ORDINARY SHARES FOR THE RELEVANT TIME BEING IN ISSUE TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO, ANY PROFITS WHICH THE COMPANY MAY

DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES (IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM AND PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). CAPITAL THE B ORDINARY SHARES HAVE THE RIGHT TO A RETURN OF CAPITAL (PARI PASSU WITH THE A ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) FOR AN AMOUNT EQUAL TO THE ISSUE PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES. AFTER ANY PAYMENT TO THE ORDINARY SHAREHOLDERS ON A RETURN OF CAPITAL OF AN AMOUNT EQUAL TO THE ISSUE PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES, THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES HELD BY THEM (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). VOTING THE HOLDERS OF THE B ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO VOTE ON WRITTEN RESOLUTIONS AND ON A POLL OR WRITTEN RESOLUTION TO EXERCISE ONE VOTE PER SHARE PROVIDED THAT FOR SO LONG AS THE FORESTRY COMMISSIONERS ("FC") SHALL BE THE LEGAL AND/OR BENEFICIAL OWNER OF B ORDINARY SHARES, SUCH B ORDINARY SHARES SO HELD BY FC SHALL CONFER 20% OF THE TOTAL VOTING RIGHTS OF ALL SHARES AT ANY TIME (SUBJECT ALWAYS TO THE PROVISIONS OF THE ARTICLES AND THE SHAREHOLDERS' AGREEMENT).

Class of Shares:	E	Number allotted	22750
	ORDINARY	Aggregate nominal value:	22750

Currency: **GBP**

Prescribed particulars

DIVIDENDS THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS THE PRIOR CONSENT OF APPROVAL IN WRITING OF THE HOLDERS OF NOT LESS THAN ONE HALF OF THE TOTAL NUMBER OF A ORDINARY SHARES FOR THE RELEVANT TIME BEING IN ISSUE TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO, ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES (IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM AND PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). THE E

**ORDINARY SHARES SHALL CONFER ON THE HOLDERS OF THEM THE RIGHT TO RECEIVE A
PREFERRED DIVIDEND**

Class of Shares:	ORDINARY	Number allotted	37750
	£1.00	Aggregate nominal value:	37750
Currency:	GBP		

Prescribed particulars

DIVIDENDS THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS THE PRIOR CONSENT OR APPROVAL IN WRITING OF THE HOLDERS OF NOT LESS THAN ONE HALF OF THE TOTAL NUMBER OF A ORDINARY SHARES FOR THE RELEVANT TIME BEING IN ISSUE TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO, ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES (IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM AND PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). CAPITAL THE ORDINARY SHARES HAVE THE RIGHT TO A RETURN OF CAPITAL TO AN AMOUNT EQUAL TO THE ISSUE PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES AFTER THE A ORDINARY SHAREHOLDERS, B ORDINARY SHAREHOLDERS AND E ORDINARY SHAREHOLDERS HAVE BEEN PAID. AFTER ANY PAYMENT TO THE ORDINARY SHAREHOLDERS ON A RETURN OF CAPITAL OF AN AMOUNT EQUAL TO THE ISSUE PRICE (INCLUSIVE OF ANY PREMIUM) PAID FOR SUCH SHARES, THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES, A ORDINARY SHARES AND B ORDINARY SHARES HELD BY THEM (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). VOTING THE HOLDERS OF THE ORDINARY SHARES ARE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO VOTE ON WRITTEN RESOLUTIONS AND ON A POLL OR WRITTEN RESOLUTION TO EXERCISE ONE VOTE PER SHARE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	227878
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Total aggregate nominal	100078
value:	
Total aggregate amount	0
unpaid:	

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

A full list of shareholders for a non-traded company are shown below

Shareholding 1:	11000 ORDINARY £1.00 shares held as at the date of this confirmation statement
Name:	GARY PADBURY FLETCHER
Shareholding 2:	700 ORDINARY £1.00 shares held as at the date of this confirmation statement
Name:	RONALD BROWN
Shareholding 3:	5250 ORDINARY £1.00 shares held as at the date of this confirmation statement
Name:	ROSS ANTHONY FAITH
Shareholding 4:	4500 E ORDINARY shares held as at the date of this confirmation statement
Name:	ROSS ANTHONY FAITH
Shareholding 5:	40000 B ORDINARY shares held as at the date of this confirmation statement
Name:	THE FORESTRY COMMISSIONERS
Shareholding 6:	6000 E ORDINARY shares held as at the date of this confirmation statement
Name:	JILL ELIZABETH GRINSTED
Shareholding 7:	3750 ORDINARY £1.00 shares held as at the date of this confirmation statement
Name:	JILL ELIZABETH GRINSTED
Shareholding 8:	118552 A ORDINARY shares held as at the date of this confirmation statement
Name:	LDC (NOMINEES) LIMITED
Shareholding 9:	1198 A ORDINARY shares held as at the date of this confirmation statement
Name:	LDC PARALLEL (NOMINEES) LIMITED
Shareholding 10:	6000 E ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD JOHN PALMER
Shareholding 11:	3750 ORDINARY £1.00 shares held as at the date of this confirmation statement
Name:	RICHARD JOHN PALMER

Shareholding 12: **1300 ORDINARY £1.00 shares held as at the date of this confirmation statement**
Name: **DANIEL PARISH**

Shareholding 13: **1750 E ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER WILLIAM PHILLIPSON**

Shareholding 14: **8000 ORDINARY £1.00 shares held as at the date of this confirmation statement**
Name: **PETER WILLIAM PHILLIPSON**

Shareholding 15: **4000 ORDINARY £1.00 shares held as at the date of this confirmation statement**
Name: **RICHARD WHITWELL**

Shareholding 16: **1025 transferred on 2016-03-04**
275 ORDINARY shares held as at the date of this confirmation statement
Name: **PETER PHILLIPSON AND BRUCE MCKENDRICK**

Shareholding 17: **4500 E ORDINARY shares held as at the date of this confirmation statement**
Name: **BRUCE MCKENDRICK**

Shareholding 18: **5128 ORDINARY shares held as at the date of this confirmation statement**
Name: **BRUCE MCKENDRICK**

Shareholding 19: **400 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD JOHN PALMER**

Shareholding 20: **400 ORDINARY shares held as at the date of this confirmation statement**
Name: **JILL ELIZABETH GRINSTED**

Shareholding 21: **400 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROSS ANTHONY FAITH**

Shareholding 22: **1025 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW HEATH**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR PETER PHILIPSON**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/03/1954**

Nationality: **BRITISH**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR BRUCE MCKENDRICK**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/03/1962**

Nationality: **BRITISH**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR ROSS ANTHONY FAITH**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/01/1971**

Nationality: **BRITISH**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR MARTIN JOHN DRAPER**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/09/1964**

Nationality: **BRITISH**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR ANDREW JOHN GROVE**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/09/1967**

Nationality: **BRITISH**

Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MS JILL ELIZABETH GRINSTED**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/07/1960**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The person holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR RICHARD JOHN PALMER**

Service Address: **BATHYARD BATH LANE
MOIRA
SWADLINCOTE
DERBYSHIRE
ENGLAND
DE12 6BA**

Country/State Usually
Resident: **ENGLAND**

Date of Birth: ****/03/1965**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The person holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **LDC (NOMINEES) LIMITED**

Registered or Principal Office Address: **ONE VINE STREET
LONDON
ENGLAND
W1J 0AH**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE, ENGLAND & WALES**

Country/state of register: **UNITED KINGDOM**

Registration Number: **06713621**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **LDC PARALLEL (NOMINEES) LIMITED**

Registered or Principal Office Address: **ONE VINE STREET
LONDON
ENGLAND
W1J 0AH**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE, ENGLAND & WALES**

Country/state of register: **UNITED KINGDOM**

Registration Number: **03066501**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **THE FORESTRY COMMISSIONERS**

Registered or Principal Office Address: **231 CORSTORPHINE ROAD
EDINBURGH
SCOTLAND
EH12 7AT**

Legal Form: **COMPANY INCORPORATED BY ROYAL CHARTER**

Governing Law: **ROYAL CHARTER**

Register: **COMPANIES HOUSE, ENGLAND & WALES**

Country/state of register: **UNITED KINGDOM**

Registration Number: **RC000190**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor