



*Companies House*  
— for the record —

**363a<sup>(ef)</sup>**

**Annual Return**



**X988T9D1**

*Received for filing in Electronic Format on the: 27/04/2009*

*Company Name:* **KALEIDOSCOPE TRAVEL GROUP LIMITED**

*Company Number:* **05770422**

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### *Company Details*

*Period Ending:* **05/04/2009**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**7487**

*Registered Office  
Address:*

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

**COMPASS HOUSE  
ROCKINGHAM ROAD  
MARKET HARBOROUGH  
LEICESTERSHIRE  
LE16 7QD**

## *Details of Officers of the Company*

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*Director 1 :*

*Name:* **MR WILLIAM JOHN BURTON** *Address:* **74 PARK ROAD  
HAMPTON HILL  
HAMPTON  
MIDDLESEX  
TW12 1HP**

*Date of Birth:* **16/08/1960** *Nationality:* **British** *Occupation:* **DIRECTOR**

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*Director 2 :*

*Name:* **PETER RAYMOND  
CHAPPELOW** *Address:* **SETTLEBECK 109 CURLY HILL  
ILKLEY  
WEST YORKSHIRE  
LS29 0DT**

*Date of Birth:* **23/03/1947** *Nationality:* **British** *Occupation:* **DIRECTOR**

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*Director 3 :*

*Name:* **RUPERT KING** *Address:* **55 LEXHAM GARDENS  
LONDON  
W8 5JS**

*Date of Birth:* **25/06/1963** *Nationality:* **British** *Occupation:* **COMPANY DIRECTOR**

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Director 4 :

Name: **GRAHAM JAMES PARCELL** Address: **PARTRIDGE LODGE FRIETH ROAD  
MARLOW  
BUCKINGHAMSHIRE  
SL7 2JQ**

Date of Birth: **26/11/1956** Nationality: **British**

Occupation: **DIRECTOR**

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### *Share Capital*

#### *Issued Share Capital Details:*

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>231824</b>	<b>GBP2318.24</b>
<b>A ORDINARY</b>	<b>1733139</b>	<b>GBP17331.39</b>
<b>W ORDINARY</b>	<b>99352</b>	<b>GBP993.52</b>
<b>PREFERENCE</b>	<b>59837630</b>	<b>GBP59837630</b>

#### *TOTALS*

**61901945**

**GBP59858273.15**

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/04/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

*Shareholding 1:*

**0 A ORDINARY Shares held as at 05/04/2009**  
**20785 DISPOSED OF IN PERIOD ON 05/12/2008**

*Name:* **DAVID CLEMSON**

*Address:*

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*Shareholding 2:*

**0 A ORDINARY Shares held as at 05/04/2009**  
**20785 DISPOSED OF IN PERIOD ON 05/12/2008**

*Name:* **MARK WATTS**

*Address:*

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*Shareholding 3:*

**973614 A ORDINARY Shares held as at 05/04/2009**

*Name:* **COGNETAS FUND II 'B' LP**

*Address:*

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*Shareholding 4:*

**0 ORDINARY Shares held as at 05/04/2009  
77274 DISPOSED OF IN PERIOD ON 05/12/2008**

*Name:* **MARK WATTS**

*Address:*

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*Shareholding 5:*

**287870 A ORDINARY Shares held as at 05/04/2009**

*Name:* **UBERIOR INVESTMENTS LTD**

*Address:*

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*Shareholding 6:*

**0 PREFERENCE Shares held as at 05/04/2009  
718111 DISPOSED OF IN PERIOD ON 05/12/2008**

*Name:* **MARK WATTS**

*Address:*

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*Shareholding 7:*

**7226750 PREFERENCE Shares held as at 05/04/2009**

*Name:*

**COGNETAS FUND II 'A' LP**

*Address:*

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*Shareholding 8:*

**261401 A ORDINARY Shares held as at 05/04/2009**

*Name:*

**HUTTON COLLINS CAPITAL PARTNERS II LP**

*Address:*

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*Shareholding 9:*

**0 PREFERENCE Shares held as at 05/04/2009**

**129246 DISPOSED OF IN PERIOD ON 05/12/2008**

*Name:*

**SUSAN SIMMONS**

*Address:*

Shareholding 1:  
0 **9979604 PREFERENCE Shares held as at 05/04/2009**

Name: **UBERIOR INVESTMENTS LTD**

Address:

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Shareholding 1:  
1 **0 A ORDINARY Shares held as at 05/04/2009**  
**3741 DISPOSED OF IN PERIOD ON 05/12/2008**

Name: **SUSAN SIMMONS**

Address:

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Shareholding 1:  
2 **99352 W ORDINARY Shares held as at 05/04/2009**

Name: **HUTTON COLLINS CAPITAL PARTNERS II LP**

Address:

Shareholding 1:  
3 **8746826 PREFERENCE Shares held as at 05/04/2009**

Name: **HUTTON COLLINS INVESTISMENTS II SARL**

Address:

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Shareholding 1:  
4 **0 PREFERENCE Shares held as at 05/04/2009**  
**718100 DISPOSED OF IN PERIOD ON 05/12/2008**

Name: **DAVID CLEMSON**

Address:

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Shareholding 1:  
5 **210254 A ORDINARY Shares held as at 05/04/2009**

Name: **COGNETAS FUND II 'A' LP**

Address:



*Shareholding 1:*  
*6* **33649631 PREFERENCE Shares held as at 05/04/2009**

*Name:* **COGNETAS FUND II 'B' LP**

*Address:*

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*Shareholding 1:*  
*7* **36691 ORDINARY Shares held as at 05/04/2009**

*Name:* **COGNETAS FUND II 'A' LP**

*Address:*

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*Shareholding 1:*  
*8* **169909 ORDINARY Shares held as at 05/04/2009**

*Name:* **COGNETAS FUND II 'B' LP**

*Address:*

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Shareholding 1:  
9 11195 ORDINARY Shares held as at 05/04/2009

Name: UBERIOR CO INVESTMENTS LTD

Address:

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Shareholding 2:  
0 234819 PREFERENCE Shares held as at 05/04/2009

Name: HUTTON COLLINS CAPITAL PARTNERS II LP

Address:

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Shareholding 2:  
1 14029 ORDINARY Shares held as at 05/04/2009

Name: HUTTON COLLINS CAPITAL PARTNERS II LP

Address:

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### *Authorisation*

Authoriser Designation: **director**

Date Authorised: **27/04/2009**

Authenticated: **Yes (E/W)**