



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **HOLIDAY EXTRAS INVESTMENTS LIMITED**

Company Number: **07581191**



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X8340ENK

Company Name: **HOLIDAY EXTRAS INVESTMENTS LIMITED**

Company Number: **07581191**

Confirmation **28/03/2019**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|-----------------|
| Class of Shares: | ORDINARY | Number allotted | 4811006 |
| | SHARES | Aggregate nominal value: | 481100.6 |
| Currency: | GBP | | |

Prescribed particulars

EACH ORDINARY SHARE ENTITLES HOLDERS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY. EACH ORDINARY SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS DETAILED IN THE ARTICLES OF ASSOCIATION. EACH ORDINARY SHARE SHALL HAVE CERTAIN PREFERENTIAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM THE WINDING UP OF THE COMPANY AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED BY SPECIAL RESOLUTION ON 25TH APRIL 2018. THE ORDINARY SHARE DOES NOT CONFER ANY RIGHTS OF REDEMPTION.

| | | | |
|-------------------------|--------------|--------------------------|---------------|
| Class of Shares: | A | Number allotted | 815940 |
| | SHARE | Aggregate nominal value: | 40797 |
| Currency: | GBP | | |

Prescribed particulars

EACH A SHARE ENTITLES HOLDERS TO RECEIVE NOTICE OF, ATTEND BUT NOT VOTE AT GENERAL MEETINGS OF THE COMPANY. EACH A SHARE IS NOT ENTITLED TO DIVIDEND PAYMENTS BUT CAN RECEIVE DISTRIBUTION AS DETAILED IN THE ARTICLES OF ASSOCIATION. EACH A SHARE SHALL HAVE CERTAIN PREFERENTIAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM THE WINDING UP OF THE COMPANY AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED BY SPECIAL RESOLUTION ON 25TH APRIL 2018. THE A SHARE DOES NOT CONFER ANY RIGHTS OF REDEMPTION.

| | | | |
|-------------------------|--------------|--------------------------|---------------|
| Class of Shares: | B | Number allotted | 815940 |
| | SHARE | Aggregate nominal value: | 40797 |
| Currency: | GBP | | |

Prescribed particulars

EACH B SHARE ENTITLES HOLDERS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY. EACH B SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS DETAILED IN THE ARTICLES OF ASSOCIATION. EACH B SHARE SHALL HAVE CERTAIN PREFERENTIAL RIGHTS TO

PARTICIPATE IN A DISTRIBUTION ARISING FROM THE WINDING UP OF THE COMPANY AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED BY SPECIAL RESOLUTION ON 25TH APRIL 2018. THE B SHARE DOES NOT CONFER ANY RIGHTS OF REDEMPTION.

| | | | |
|-------------------------|---------------|--------------------------|----------------|
| Class of Shares: | C | Number allotted | 373054 |
| | SHARES | Aggregate nominal value: | 37305.4 |
| Currency: | GBP | | |

Prescribed particulars

EACH C SHARE ENTITLES HOLDERS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY. EACH C SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS DETAILED IN THE ARTICLES OF ASSOCIATION. EACH C SHARE SHALL HAVE CERTAIN PREFERENTIAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM THE WINDING UP OF THE COMPANY AS SET OUT IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED BY SPECIAL RESOLUTION ON 25TH APRIL 2018. THE C SHARE DOES NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|----------------|
| Currency: | GBP | Total number of shares: | 6815940 |
| | | Total aggregate nominal value: | 600000 |
| | | Total aggregate amount unpaid: | 0 |

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.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

| | |
|-----------------|--|
| Shareholding 1: | 6080 transferred on 2018-04-26 6081 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | ANTHONY CLARKE-COWELL |
| Shareholding 2: | 451624 transferred on 2018-04-26 451626 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | CAROL PACK |
| Shareholding 3: | 2972 transferred on 2018-04-26 3871 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | CHARLOTTE LEWIS |
| Shareholding 4: | 10000 transferred on 2018-04-26 10000 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | CHRISTOPHER GALE |
| Shareholding 5: | 2536 transferred on 2018-04-26 2534 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | CHRISTOPHER KENWRIGHT |
| Shareholding 6: | 4444 transferred on 2018-04-26 4442 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | DAMIEN TURNER |
| Shareholding 7: | 5404 transferred on 2018-04-26 5406 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | DAVID WALTER |
| Shareholding 8: | 1756 transferred on 2018-04-26 1754 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | EMMA BATES |
| Shareholding 9: | 451620 transferred on 2018-04-26 451620 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | GERALD PACK |

Shareholding 10: **373054 transferred on 2018-07-21**
2329374 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **ESTERA TRUST (JERSEY) LTD RE HOLIDAY EXTRAS INVESTMENTS**
LIMITED EMPLOYEE BENEFIT TRUST

Shareholding 11: **66772 transferred on 2018-04-26**
66765 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **HOWARD DOVE**

Shareholding 12: **1250 transferred on 2018-04-26**
1250 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **JACKIE KING**

Shareholding 13: **10020 transferred on 2018-04-26**
10021 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **LORNA LUKEHURST**

Shareholding 14: **8520 transferred on 2018-04-26**
8521 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **LEIGH WOOD**

Shareholding 15: **23606 transferred on 2018-04-26**
23604 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **MARK SMITH**

Shareholding 16: **1906 transferred on 2018-04-26**
1904 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **LYNDSEY STAPLEY**

Shareholding 17: **826946 ORDINARY SHARES shares held as at the date of this**
confirmation statement
Name: **MATTHEW PACK**

Shareholding 18: **77750 transferred on 2018-04-26**
77750 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **MATTHEW PAXTON**

Shareholding 19: **4250 transferred on 2018-04-26**
4250 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **MATTHEW PALMER**

Shareholding 20: **5044 transferred on 2018-04-26**
5046 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **MELANIE DAVIS**

Shareholding 21: **1416 transferred on 2018-04-26**
1413 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **MELANIE CARR**

Shareholding 22: **2656 transferred on 2018-04-26**
2654 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **NICOLA CHANDLER**

Shareholding 23: **4066 transferred on 2018-04-26**
4065 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **MICHELLE CLARKE-COWELL**

Shareholding 24: **20062 transferred on 2018-04-26**
20059 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **PAUL HUMPHREY**

Shareholding 25: **2640 transferred on 2018-04-26**
2640 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **PAUL CLARKE**

Shareholding 26: **12164 transferred on 2018-04-26**
12163 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **SEAN HAGGER**

Shareholding 27: **4806 transferred on 2018-04-26**
4804 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **SARAH LIPSCOMBE**

Shareholding 28: **3310 transferred on 2018-04-26**
3309 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **STEVEN HILL**

Shareholding 29: **2800 transferred on 2018-04-26**
2799 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **SUZANNE SPRATLEY**

Shareholding 30: **5986 transferred on 2018-04-26**
5985 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **SIMON WOOD**

Shareholding 31: **394 transferred on 2018-04-26**
391 ORDINARY SHARES shares held as at the date of this confirmation
statement
Name: **THOMAS MCGARRY**

Shareholding 32: **150 transferred on 2018-04-26**
150 ORDINARY SHARES shares held as at the date of this confirmation
statement
Name: **SIMON AGLONY**

Shareholding 33: **73464 transferred on 2018-04-26**
73465 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **SIMON HAGGER**

Shareholding 34: **76 transferred on 2018-04-26**
74 ORDINARY SHARES shares held as at the date of this confirmation
statement
Name: **OLIVER TANTON-BROWN**

Shareholding 35: **300 transferred on 2018-04-26**
300 ORDINARY SHARES shares held as at the date of this confirmation
statement
Name: **NIKOLINA LANGE-STALINSKI**

Shareholding 36: **4000 transferred on 2018-04-26**
4000 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **DAVID KELLY**

Shareholding 37: **384 transferred on 2018-04-26**
389 ORDINARY SHARES shares held as at the date of this confirmation
statement
Name: **CAROLYNE CREED**

Shareholding 38: **950 transferred on 2018-04-26**
2021 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **JOHANNES MEHRER**

Shareholding 39: **350000 transferred on 2018-04-26**
350000 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **JEREMY PACK**

Shareholding 40: **500 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **SIEGFRIED BRANDL**

Shareholding 41: **369 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JEROME DANGLIDIS**

Shareholding 42: **1000 transferred on 2018-04-26**
1000 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **ANNA DIVERS**

Shareholding 43: **76 transferred on 2018-04-26**
74 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **SALOME LEGESSE-DUNN**

Shareholding 44: **344 transferred on 2018-04-26**
341 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **OLIVER ASHFORD**

Shareholding 45: **500 transferred on 2018-04-26**
500 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **IAN COPLEY**

Shareholding 46: **10500 transferred on 2018-04-26**
10500 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **PENELOPE WALTER**

Shareholding 47: **536 transferred on 2018-04-26**
535 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **BRIANNA FRAKE**

Shareholding 48: **268 transferred on 2018-04-26**
267 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **CLAIRE PEAPER**

Shareholding 49: **134 transferred on 2018-04-26**
133 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **CORAL WHITE**

Shareholding 50: **536 transferred on 2018-04-26**
535 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **DAVID LEE**

Shareholding 51: **54 transferred on 2018-04-26**
53 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **ELIZABETH PAGE**

Shareholding 52: **536 transferred on 2018-04-26**
535 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **FAYE WOOD**

Shareholding 53: **268 transferred on 2018-04-26**
267 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **JACKIE CASTLE**

Shareholding 54: **160 transferred on 2018-04-26**
161 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **JACKIE WHEELER**

Shareholding 55: **134 transferred on 2018-04-26**
133 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **JONATHAN VICKERY**

Shareholding 56: **536 transferred on 2018-04-26**
535 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **KIERAN MCGETTRICK**

Shareholding 57: **536 transferred on 2018-04-26**
535 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **KIM SKINNER**

Shareholding 58: **268 transferred on 2018-04-26**
267 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **LAURA JENKINS**

Shareholding 59: **536 transferred on 2018-04-26**
535 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **LEAH COLEMAN**

Shareholding 60: **268 transferred on 2018-04-26**
267 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **LEAH NEWCOMBE**

Shareholding 61: **160 transferred on 2018-04-26**
161 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **LESLEY COCHRANE**

Shareholding 62: **108 transferred on 2018-04-26**
106 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **MICHELLE WALKINGTON**

Shareholding 63: **54 transferred on 2018-04-26**
53 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **NICKI LEVER**

Shareholding 64: **188 transferred on 2018-04-26**
187 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **OLIVER BUCK**

Shareholding 65: **134 transferred on 2018-04-26**
133 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **REBECCA VICKERY**

Shareholding 66: **536 transferred on 2018-04-26**
535 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **RYAN TILLSON**

Shareholding 67: **162 transferred on 2018-04-26**
159 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **SAMANTHA TAYLOR**

Shareholding 68: **322 transferred on 2018-04-26**
320 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **SHARON GOSBEE**

Shareholding 69: **536 transferred on 2018-04-26**
535 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **SHEILA TWYMAN**

Shareholding 70: **536 transferred on 2018-04-26**
535 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **SHELLY WALLIS**

Shareholding 71: **536 transferred on 2018-04-26**
535 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **TRISTAN MACINTYRE-READ**

Shareholding 72: **536 transferred on 2018-04-26**
535 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **VIKKI MERCER**

Shareholding 73: **536 transferred on 2018-04-26**
535 ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **VICTORIA FEAVER**

Shareholding 74: **373054 C SHARES** shares held as at the date of this confirmation statement
Name: **ESTERA TRUST (JERSEY) LTD RE HOLIDAY EXTRAS INVESTMENTS LIMITED EMPLOYEE BENEFIT TRUST NO 2**

Shareholding 75: **831844 transferred on 2018-12-13**
815940 B SHARE shares held as at the date of this confirmation statement
Name: **ESTERA TRUST (JERSEY) LTD RE HOLIDAY EXTRAS INVESTMENTS LIMITED EMPLOYEE BENEFIT TRUST**

Shareholding 76: **536 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **ALANNA JENKINS**

Shareholding 77: **536 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **ANDREW CASTLE**

Shareholding 78: **1000 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **ANNA DIVERS**

Shareholding 79: **6080 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **ANTHONY CLARKE-COWELL**

Shareholding 80: **536 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **BRIANNA FRAKE**

Shareholding 81: **451624 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **CAROL PACK**

Shareholding 82: **384 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **CAROLYNE CREED**

Shareholding 83: **2972 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **CHARLOTTE LEWIS**

Shareholding 84: **10000 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **CHRISTOPHER GALE**

Shareholding 85: **2536 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **CHRISTOPHER KENWRIGHT**

Shareholding 86: **268 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **CLAIRE PEAPER**

Shareholding 87: **134 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **CORAL WHITE**

Shareholding 88: **4444 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **DAMIEN TURNER**

Shareholding 89: **4000 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **DAVID KELLY**

Shareholding 90: **536 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **DAVID LEE**

Shareholding 91: **5404 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **DAVID WALTER**

Shareholding 92: **54 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **ELIZABETH PAGE**

Shareholding 93: **1756 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **EMMA BATES**

Shareholding 94: **536 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **FAYE WOOD**

Shareholding 95: **268 transferred on 2018-04-26**
268 A SHARE shares held as at the date of this confirmation statement
Name: **ALANNA JENKINS**

Shareholding 96: **268 transferred on 2018-04-26**
268 A SHARE shares held as at the date of this confirmation statement
Name: **ANDREW CASTLE**

Shareholding 97: **451620 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **GERALD PACK**

Shareholding 98: **66772 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **HOWARD DOVE**

Shareholding 99: **500 transferred on 2018-04-26**
500 A SHARE shares held as at the date of this confirmation statement
Name: **ANNA DIVERS**

Shareholding 100: **3040 transferred on 2018-04-26**
3040 A SHARE shares held as at the date of this confirmation statement
Name: **ANTHONY CLARKE-COWELL**

Shareholding 101: **268 transferred on 2018-04-26**
268 A SHARE shares held as at the date of this confirmation statement
Name: **BRIANNA FRAKE**

Shareholding 102: **225812 transferred on 2018-04-26**
225812 A SHARE shares held as at the date of this confirmation statement
Name: **CAROL PACK**

Shareholding 103: **192 transferred on 2018-04-26**
192 A SHARE shares held as at the date of this confirmation statement
Name: **CAROLYNE CREED**

Shareholding 104: **1486 transferred on 2018-04-26**
1486 A SHARE shares held as at the date of this confirmation statement
Name: **CHARLOTTE LEWIS**

Shareholding 105: **5000 transferred on 2018-04-26**
5000 A SHARE shares held as at the date of this confirmation statement
Name: **CHRISTOPHER GALE**

Shareholding 106: **1268 transferred on 2018-04-26**
1268 A SHARE shares held as at the date of this confirmation statement
Name: **CHRISTOPHER KENWRIGHT**

Shareholding 107: **134 transferred on 2018-04-26**
134 A SHARE shares held as at the date of this confirmation statement
Name: **CLAIRE PEAPER**

Shareholding 108: **67 transferred on 2018-04-26**
67 A SHARE shares held as at the date of this confirmation statement
Name: **CORAL WHITE**

Shareholding 109: **2222 transferred on 2018-04-26**
2222 A SHARE shares held as at the date of this confirmation statement
Name: **DAMIEN TURNER**

Shareholding 110: **2000 transferred on 2018-04-26**
2000 A SHARE shares held as at the date of this confirmation statement
Name: **DAVID KELLY**

Shareholding 111: **268 transferred on 2018-04-26**
268 A SHARE shares held as at the date of this confirmation statement
Name: **DAVID LEE**

Shareholding 112: **5404 transferred on 2018-04-26**
0 A SHARE shares held as at the date of this confirmation statement
Name: **DAVID WALTER**

Shareholding 113: **27 transferred on 2018-04-26**
27 A SHARE shares held as at the date of this confirmation statement
Name: **ELIZABETH PAGE**

Shareholding 114: **878 transferred on 2018-04-26**
878 A SHARE shares held as at the date of this confirmation statement
Name: **EMMA BATES**

Shareholding 115: **268 transferred on 2018-04-26**
268 A SHARE shares held as at the date of this confirmation statement
Name: **FAYE WOOD**

Shareholding 116: **225810 transferred on 2018-04-26**
225810 A SHARE shares held as at the date of this confirmation statement
Name: **GERALD PACK**

Shareholding 117: **33386 transferred on 2018-04-26**
33386 A SHARE shares held as at the date of this confirmation statement
Name: **HOWARD DOVE**

Shareholding 118: **831844 transferred on 2018-04-26**
0 A SHARE shares held as at the date of this confirmation statement
Name: **ESTERA TRUST (JERSEY) LTD RE HOLIDAY EXTRAS INVESTMENTS LIMITED EMPLOYEE BENEFIT TRUST**

Shareholding 119: **250 transferred on 2018-04-26**
250 A SHARE shares held as at the date of this confirmation statement
Name: **IAN COPLEY**

Shareholding 120: **500 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **IAN COPLEY**

Shareholding 121: **134 transferred on 2018-04-26**
134 A SHARE shares held as at the date of this confirmation statement
Name: **JACKIE CASTLE**

Shareholding 122: **268 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **JACKIE CASTLE**

Shareholding 123: **625 transferred on 2018-04-26**
625 A SHARE shares held as at the date of this confirmation statement
Name: **JACKIE KING**

Shareholding 124: **1250 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **JACKIE KING**

Shareholding 125: **80 transferred on 2018-04-26**
80 A SHARE shares held as at the date of this confirmation statement
Name: **JACKIE WHEELER**

Shareholding 126: **160 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **JACKIE WHEELER**

Shareholding 127: **175000 transferred on 2018-04-26**
175000 A SHARE shares held as at the date of this confirmation statement
Name: **JEREMY PACK**

Shareholding 128: **350000 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **JEREMY PACK**

Shareholding 129: **475 transferred on 2018-04-26**
475 A SHARE shares held as at the date of this confirmation statement
Name: **JOHANNES MEHRER**

Shareholding 130: **950 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **JOHANNES MEHRER**

Shareholding 131: **67 transferred on 2018-04-26**
67 A SHARE shares held as at the date of this confirmation statement
Name: **JONATHAN VICKERY**

Shareholding 132: **134 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **JONATHAN VICKERY**

Shareholding 133: **268 transferred on 2018-04-26**
268 A SHARE shares held as at the date of this confirmation statement
Name: **KIERAN MCGETTRICK**

Shareholding 134: **536 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **KIERAN MCGETTRICK**

Shareholding 135: **268 transferred on 2018-04-26**
268 A SHARE shares held as at the date of this confirmation statement
Name: **KIM SKINNER**

Shareholding 136: **536 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **KIM SKINNER**

Shareholding 137: **134 transferred on 2018-04-26**
134 A SHARE shares held as at the date of this confirmation statement
Name: **LAURA JENKINS**

Shareholding 138: **268 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **LAURA JENKINS**

Shareholding 139: **268 transferred on 2018-04-26**
268 A SHARE shares held as at the date of this confirmation statement
Name: **LEAH COLEMAN**

Shareholding 140: **536 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **LEAH COLEMAN**

Shareholding 141: **134 transferred on 2018-04-26**
134 A SHARE shares held as at the date of this confirmation statement
Name: **LEAH NEWCOMBE**

Shareholding 142: **268 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **LEAH NEWCOMBE**

Shareholding 143: **4260 transferred on 2018-04-26**
4260 A SHARE shares held as at the date of this confirmation statement
Name: **LEIGH WOOD**

Shareholding 144: **8520 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **LEIGH WOOD**

Shareholding 145: **80 transferred on 2018-04-26**
80 A SHARE shares held as at the date of this confirmation statement
Name: **LESLEY COCHRANE**

Shareholding 146: **160 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **LESLEY COCHRANE**

Shareholding 147: **5010 transferred on 2018-04-26**
5010 A SHARE shares held as at the date of this confirmation statement
Name: **LORNA LUKEHURST**

Shareholding 148: **10020 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **LORNA LUKEHURST**

Shareholding 149: **953 transferred on 2018-04-26**
953 A SHARE shares held as at the date of this confirmation statement
Name: **LYNDSEY STAPLEY**

Shareholding 150: **1906 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **LYNDSEY STAPLEY**

Shareholding 151: **11803 transferred on 2018-04-26**
11803 A SHARE shares held as at the date of this confirmation statement
Name: **MARK SMITH**

Shareholding 152: **23606 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **MARK SMITH**

Shareholding 153: **2125 transferred on 2018-04-26**
2125 A SHARE shares held as at the date of this confirmation statement
Name: **MATTHEW PALMER**

Shareholding 154: **4250 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **MATTHEW PALMER**

Shareholding 155: **38875 transferred on 2018-04-26**
38875 A SHARE shares held as at the date of this confirmation statement
Name: **MATTHEW PAXTON**

Shareholding 156: **77750 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **MATTHEW PAXTON**

Shareholding 157: **708 transferred on 2018-04-26**
708 A SHARE shares held as at the date of this confirmation statement
Name: **MELANIE CARR**

Shareholding 158: **1416 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **MELANIE CARR**

Shareholding 159: **2522 transferred on 2018-04-26**
2522 A SHARE shares held as at the date of this confirmation statement
Name: **MELANIE DAVIS**

Shareholding 160: **5044 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **MELANIE DAVIS**

Shareholding 161: **2033 transferred on 2018-04-26**
2033 A SHARE shares held as at the date of this confirmation statement
Name: **MICHELLE CLARKE-COWELL**

Shareholding 162: **4066 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **MICHELLE CLARKE-COWELL**

Shareholding 163: **54 transferred on 2018-04-26**
54 A SHARE shares held as at the date of this confirmation statement
Name: **MICHELLE WALKINGTON**

Shareholding 164: **108 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **MICHELLE WALKINGTON**

Shareholding 165: **27 transferred on 2018-04-26**
27 A SHARE shares held as at the date of this confirmation statement
Name: **NICKI LEVER**

Shareholding 166: **54 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **NICKI LEVER**

Shareholding 167: **1328 transferred on 2018-04-26**
1328 A SHARE shares held as at the date of this confirmation statement
Name: **NICOLA CHANDLER**

Shareholding 168: **2656 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **NICOLA CHANDLER**

Shareholding 169: **150 transferred on 2018-04-26**
150 A SHARE shares held as at the date of this confirmation statement
Name: **NIKOLINA LANGE-STALINSKI**

Shareholding 170: **300 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **NIKOLINA LANGE-STALINSKI**

Shareholding 171: **172 transferred on 2018-04-26**
172 A SHARE shares held as at the date of this confirmation statement
Name: **OLIVER ASHFORD**

Shareholding 172: **344 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **OLIVER ASHFORD**

Shareholding 173: **94 transferred on 2018-04-26**
94 A SHARE shares held as at the date of this confirmation statement
Name: **OLIVER BUCK**

Shareholding 174: **188 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **OLIVER BUCK**

Shareholding 175: **38 transferred on 2018-04-26**
38 A SHARE shares held as at the date of this confirmation statement
Name: **OLIVER TANTON-BROWN**

Shareholding 176: **76 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **OLIVER TANTON-BROWN**

Shareholding 177: **1320 transferred on 2018-04-26**
1320 A SHARE shares held as at the date of this confirmation statement
Name: **PAUL CLARKE**

Shareholding 178: **2640 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **PAUL CLARKE**

Shareholding 179: **10031 transferred on 2018-04-26**
10031 A SHARE shares held as at the date of this confirmation statement
Name: **PAUL HUMPHREY**

Shareholding 180: **20062 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **PAUL HUMPHREY**

Shareholding 181: **10500 transferred on 2018-04-26**
0 A SHARE shares held as at the date of this confirmation statement
Name: **PENELOPE ANNE WALTER**

Shareholding 182: **10500 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **PENELOPE ANNE WALTER**

Shareholding 183: **67 transferred on 2018-04-26**
67 A SHARE shares held as at the date of this confirmation statement
Name: **REBECCA VICKERY**

Shareholding 184: **134 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **REBECCA VICKERY**

Shareholding 185: **268 transferred on 2018-04-26**
268 A SHARE shares held as at the date of this confirmation statement
Name: **RYAN TILLSON**

Shareholding 186: **536 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **RYAN TILLSON**

Shareholding 187: **81 transferred on 2018-04-26**
81 A SHARE shares held as at the date of this confirmation statement
Name: **SAMANTHA TAYLOR**

Shareholding 188: **162 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **SAMANTHA TAYLOR**

Shareholding 189: **2403 transferred on 2018-04-26**
2403 A SHARE shares held as at the date of this confirmation statement
Name: **SARAH LIPSCOMBE**

Shareholding 190: **4806 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **SARAH LIPSCOMBE**

Shareholding 191: **6082 transferred on 2018-04-26**
6082 A SHARE shares held as at the date of this confirmation statement
Name: **SEAN HAGGER**

Shareholding 192: **12164 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **SEAN HAGGER**

Shareholding 193: **161 transferred on 2018-04-26**
161 A SHARE shares held as at the date of this confirmation statement
Name: **SHARON GOSBEE**

Shareholding 194: **322 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **SHARON GOSBEE**

Shareholding 195: **268 transferred on 2018-04-26**
268 A SHARE shares held as at the date of this confirmation statement
Name: **SHELLY WALLIS**

Shareholding 196: **536 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **SHELLY WALLIS**

Shareholding 197: **75 transferred on 2018-04-26**
75 A SHARE shares held as at the date of this confirmation statement
Name: **SIMON AGLONY**

Shareholding 198: **150 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **SIMON AGLONY**

Shareholding 199: **36732 transferred on 2018-04-26**
36732 A SHARE shares held as at the date of this confirmation statement
Name: **SIMON HAGGER**

Shareholding 200: **73464 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **SIMON HAGGER**

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|-------------------|---|
| Shareholding 201: | 2993 transferred on 2018-04-26 |
| Name: | 2993 A SHARE shares held as at the date of this confirmation statement SIMON WOOD |
| Shareholding 202: | 5986 transferred on 2018-04-26 |
| Name: | 0 B SHARE shares held as at the date of this confirmation statement SIMON WOOD |
| Shareholding 203: | 1655 transferred on 2018-04-26 |
| Name: | 1655 A SHARE shares held as at the date of this confirmation statement STEVEN HILL |
| Shareholding 204: | 3310 transferred on 2018-04-26 |
| Name: | 0 B SHARE shares held as at the date of this confirmation statement STEVEN HILL |
| Shareholding 205: | 1400 transferred on 2018-04-26 |
| Name: | 1400 A SHARE shares held as at the date of this confirmation statement SUZANNE SPRATLEY |
| Shareholding 206: | 2800 transferred on 2018-04-26 |
| Name: | 0 B SHARE shares held as at the date of this confirmation statement SUZANNE SPRATLEY |
| Shareholding 207: | 197 transferred on 2018-04-26 |
| Name: | 197 A SHARE shares held as at the date of this confirmation statement THOMAS MCGARRY |
| Shareholding 208: | 394 transferred on 2018-04-26 |
| Name: | 0 B SHARE shares held as at the date of this confirmation statement THOMAS MCGARRY |
| Shareholding 209: | 268 transferred on 2018-04-26 |
| Name: | 268 A SHARE shares held as at the date of this confirmation statement TRISTAN MACINTYRE-READ |
| Shareholding 210: | 536 transferred on 2018-04-26 |
| Name: | 0 B SHARE shares held as at the date of this confirmation statement TRISTAN MACINTYRE-READ |
| Shareholding 211: | 268 transferred on 2018-04-26 |
| Name: | 268 A SHARE shares held as at the date of this confirmation statement VICTORIA FEAVER |
| Shareholding 212: | 536 transferred on 2018-04-26 |
| Name: | 0 B SHARE shares held as at the date of this confirmation statement VICTORIA FEAVER |

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|-------------------|---|
| Shareholding 213: | 268 transferred on 2018-04-26 |
| Name: | 268 A SHARE shares held as at the date of this confirmation statement VIKKI MERCER |
| Shareholding 214: | 536 transferred on 2018-04-26 |
| Name: | 0 B SHARE shares held as at the date of this confirmation statement VIKKI MERCER |
| Shareholding 215: | 330 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | ANNETTE JAROMIN |
| Shareholding 216: | 1071 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | CHRISTOPH GEYER |
| Shareholding 217: | 577 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | DANIELA HAUSCH |
| Shareholding 218: | 1071 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | FRANK FERRARO |
| Shareholding 219: | 535 ORDINARY SHARES shares held as at the date of this confirmation statement |
| Name: | JANCY PRABHA AMALRAJ |
| Shareholding 220: | 536 transferred on 2018-04-26 |
| Name: | 535 ORDINARY SHARES shares held as at the date of this confirmation statement ALANNA JENKINS |
| Shareholding 221: | 536 transferred on 2018-04-26 |
| Name: | 535 ORDINARY SHARES shares held as at the date of this confirmation statement ANDREW CASTLE |
| Shareholding 222: | 38 transferred on 2018-04-26 |
| Name: | 38 A SHARE shares held as at the date of this confirmation statement SALOME LEGESSE-DUNN |
| Shareholding 223: | 76 transferred on 2018-04-26 |
| Name: | 0 B SHARE shares held as at the date of this confirmation statement SALOME LEGESSE-DUNN |
| Shareholding 224: | 268 transferred on 2018-04-26 |
| Name: | 268 A SHARE shares held as at the date of this confirmation statement SHEILA TWYMAN |

Shareholding 225: **536 transferred on 2018-04-26**
0 B SHARE shares held as at the date of this confirmation statement
Name: **SHEILA TWYMAN**

Shareholding 226: **535 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **CHRISTOPHER HOGBEN**

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