



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **HOLIDAY EXTRAS INVESTMENTS LIMITED**

Company Number: **07581191**



Received for filing in Electronic Format on the: **12/04/2017**

X648AK9U

Company Name: **HOLIDAY EXTRAS INVESTMENTS LIMITED**

Company Number: **07581191**

Confirmation **28/03/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	6000000
	SHARES	Aggregate nominal value:	600000
Currency:	GBP		

Prescribed particulars

THE SHARES (ALL OF THE SAME, ONE CLASS) HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING WINDING-UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	6000000
		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:	12161 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ANTHONY CLARKE-COWELL
Shareholding 2:	903250 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CAROL PACK
Shareholding 3:	122734 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CATHERINE BEARE
Shareholding 4:	5943 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CHARLOTTE LEWIS
Shareholding 5:	20000 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CHRISTOPHER GALE
Shareholding 6:	5070 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CHRISTOPHER KENWRIGHT
Shareholding 7:	8886 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	DAMIEN TURNER
Shareholding 8:	537 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	DAVID MCKIVETT
Shareholding 9:	31810 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	DAVID WALTER
Shareholding 10:	3510 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	EMMA BATES
Shareholding 11:	903240 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	GERALD PACK

Shareholding 12: **29946 transferred on 2016-04-29**
1609194 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **APPLEBY TRUST (JERSEY) LTD RE HOLIDAY EXTRAS INVESTMENTS**
LIMITEDEMPLOYEE BENEFIT TRUST

Shareholding 13: **133537 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **HOWARD DOVE**

Shareholding 14: **800 ORDINARY SHARES** shares held as at the date of this confirmation
statement
Name: **IAN STEWART**

Shareholding 15: **2500 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **JACKIE KING**

Shareholding 16: **15970 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **LEIGH WOOD**

Shareholding 17: **18970 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **LORNA LUKEHURST**

Shareholding 18: **3810 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **LYNDSEY STAPLEY**

Shareholding 19: **47210 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **MARK SMITH**

Shareholding 20: **84420 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **MARTIN PUNDT**

Shareholding 21: **826946 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **MATTHEW PACK**

Shareholding 22: **8500 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **MATTHEW PALMER**

Shareholding 23: **155500 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **MATTHEW PAXTON**

Shareholding 24: **2829 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MELANIE CARR**

Shareholding 25: **10090 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MELANIE DAVIS**

Shareholding 26: **8131 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MICHELLE CLARKE-COWELL**

Shareholding 27: **5310 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **NICOLA CHANDLER**

Shareholding 28: **5280 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **PAUL CLARKE**

Shareholding 29: **40121 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **PAUL HUMPHREY**

Shareholding 30: **9610 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **SARAH LIPSCOMBE**

Shareholding 31: **24327 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **SEAN HAGGER**

Shareholding 32: **8370 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **SHELLEY ROBERTS**

Shareholding 33: **10900 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **SIMON WOOD**

Shareholding 34: **5548 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **STEVEN HILL**

Shareholding 35: **5599 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **SUZANNE SPRATLEY**

Shareholding 36: **146929 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **SIMON HAGGER**

Shareholding 37: **30000 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **TOWER PENSION TRUSTEES LTD MICHAEL DALY 116916**

Shareholding 38: **785 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **THOMAS MCGARRY**

Shareholding 39: **300 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **SIMON AGLONY**

Shareholding 40: **4750 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **ROGER CASTELLS**

Shareholding 41: **1000 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **ROBERT IMHOF**

Shareholding 42: **150 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **OLIVER TANTON-BROWN**

Shareholding 43: **600 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **NIKOLINA LANGE-STALINSKI**

Shareholding 44: **1900 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **JOHANNES MEHRER**

Shareholding 45: **700000 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **JEREMY PACK**

Shareholding 46: **8000 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **DAVID KELLY**

Shareholding 47: **238 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **CAROLYNE CREED**

Shareholding 48:	40566 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	COLSTON TRUSTEES LIMITED AS TRUSTEES OF THE CURTIS BANKS SIPP CB6025
Shareholding 49:	2000 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ANNA DIVERS
Shareholding 50:	369 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JEROME DANGLIDIS
Shareholding 51:	500 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SIEGFRIED BRANDL
Shareholding 52:	1000 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	IAN COPLEY
Shareholding 53:	150 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	OLIVER ASHFORD
Shareholding 54:	150 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SALOME LEGESSE-DUNN

Persons with Significant Control (PSC)

PSC Statements

The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to 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