



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 09/04/2014

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Company Name: **HOLIDAY EXTRAS INVESTMENTS LIMITED**

Company Number: **07581191**

Date of this return: **28/03/2014**

SIC codes: **96090**

Company Type: **Private company limited by shares**

Situation of Registered Office: **ASHFORD ROAD NEWINGREEN
HYTHE
KENT
UNITED KINGDOM
CT21 4JF**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS CATHERINE MARY**

Surname: **BEARE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MRS CATHERINE MARY**

Surname: **BEARE**

Former names:

Service Address: **ASHFORD ROAD NEWINGREEN
HYTHE
KENT
UNITED KINGDOM
CT21 4JF**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **13/08/1967** Nationality: **BRITISH**
Occupation: **GROUP FINANCE DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **DR DAVID THOMAS**

Surname: **KELLY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/09/1963** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR STEPHEN DAVID**

Surname: **LAWRENCE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **06/01/1962** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): MRS CAROL ANNE

Surname: PACK

Former names: FORTESCUE

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 11/05/1955 *Nationality:* BRITISH

Occupation: NON-EXEC DIRECTOR

Company Director 5

Type: **Person**
Full forename(s): MR GERALD NIGEL

Surname: PACK

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 23/05/1953 *Nationality:* BRITISH

Occupation: NON-EXEC DIRECTOR

Company Director 6

Type: **Person**
Full forename(s): **MR MARK WILLIAM**

Surname: **SMITH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **16/05/1955** *Nationality:* **BRITISH**

Occupation: **NON-EXEC DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **MR DAVID ROBERT**

Surname: **WALTER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **21/07/1949** *Nationality:* **BRITISH**

Occupation: **CHAIRMAN**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	6000000
		<i>Aggregate nominal value</i>	600000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6000000
		<i>Total aggregate nominal value</i>	600000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/03/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **0 ORDINARY shares held as at the date of this return**
Name: **ANDREA CLAYTON**

Shareholding 2 : **16670 ORDINARY shares held as at the date of this return**
Name: **ANTHONY CLARKE-COWELL**

Shareholding 3 : **5390 ORDINARY shares held as at the date of this return**
Name: **BEN THOMPSON**

Shareholding 4 : **1203250 ORDINARY shares held as at the date of this return**
Name: **CAROL PACK**

Shareholding 5 : **125500 ORDINARY shares held as at the date of this return**
Name: **CATHERINE BEARE**

Shareholding 6 : **5530 ORDINARY shares held as at the date of this return**
Name: **CHARLOTTE KITSON**

Shareholding 7 : **18270 ORDINARY shares held as at the date of this return**

Name: CHRISTOPHER GALE

Shareholding 8 : 5070 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER KENWRIGHT

Shareholding 9 : 8636 ORDINARY shares held as at the date of this return
Name: DAMIEN TURNER

Shareholding 10 : 5680 ORDINARY shares held as at the date of this return
Name: DAVID MCKIVETT

Shareholding 11 : 38210 ORDINARY shares held as at the date of this return
Name: DAVID WALTER

Shareholding 12 : 64402 ORDINARY shares held as at the date of this return
Name: ELISABETH HIRLEMANN

Shareholding 13 : 3510 ORDINARY shares held as at the date of this return
Name: EMMA BATES

Shareholding 14 : 1203240 ORDINARY shares held as at the date of this return
Name: GERALD PACK

Shareholding 15 : 1162921 ORDINARY shares held as at the date of this return
Name: APPLEBY TRUST (JERSEY) LTD RE HOLIDAY EXTRAS INVESTMENTS
 LIMITEDEMPLOYEE BENEFIT TRUST

Shareholding 16 : 119500 ORDINARY shares held as at the date of this return
Name: HOWARD DOVE

Shareholding 17 : 15204 ORDINARY shares held as at the date of this return
Name: IAN STEWART

Shareholding 18 : 2000 ORDINARY shares held as at the date of this return
Name: JACKIE KING

Shareholding 19 : 22930 ORDINARY shares held as at the date of this return
Name: KIM ROBERTS

Shareholding 20 : 15970 ORDINARY shares held as at the date of this return
Name: LEIGH WOOD

Shareholding 21 : 18970 ORDINARY shares held as at the date of this return
Name: LORNA LUKEHURST

Shareholding 22 : 2810 ORDINARY shares held as at the date of this return

Name: LYNDSEY STAPLEY

Shareholding 23 : 38210 ORDINARY shares held as at the date of this return
Name: MARK SMITH

Shareholding 24 : 76420 ORDINARY shares held as at the date of this return
Name: MARTIN PUNDT

Shareholding 25 : 593500 ORDINARY shares held as at the date of this return
Name: MATTHEW PACK

Shareholding 26 : 8500 ORDINARY shares held as at the date of this return
Name: MATTHEW PALMER

Shareholding 27 : 125500 ORDINARY shares held as at the date of this return
Name: MATTHEW PAXTON

Shareholding 28 : 5310 ORDINARY shares held as at the date of this return
Name: MELANIE CARR

Shareholding 29 : 8890 ORDINARY shares held as at the date of this return
Name: MELANIE DAVIS

Shareholding 30 : 6940 ORDINARY shares held as at the date of this return
Name: MICHELLE CLARKE-COWELL

Shareholding 31 : 5310 ORDINARY shares held as at the date of this return
Name: NICOLA CHANDLER

Shareholding 32 : 5280 ORDINARY shares held as at the date of this return
Name: PAUL CLARKE

Shareholding 33 : 74621 ORDINARY shares held as at the date of this return
Name: PAUL HUMPHREY

Shareholding 34 : 4606 ORDINARY shares held as at the date of this return
Name: PETER ATKINS

Shareholding 35 : 9610 ORDINARY shares held as at the date of this return
Name: SARAH LIPSCOMBE

Shareholding 36 : 5280 ORDINARY shares held as at the date of this return
Name: SEAN HAGGER

Shareholding 37 : 25110 ORDINARY shares held as at the date of this return

Name: **SHELLEY ROBERTS**

Shareholding 38 : **6900 ORDINARY shares held as at the date of this return**

Name: **SIMON WOOD**

Shareholding 39 : **764240 ORDINARY shares held as at the date of this return**

Name: **STEPHEN LAWRENCE**

Shareholding 40 : **5310 ORDINARY shares held as at the date of this return**

Name: **STEVEN HILL**

Shareholding 41 : **19000 ORDINARY shares held as at the date of this return**

Name: **STEPHANIE DELARGY**

Shareholding 42 : **5300 ORDINARY shares held as at the date of this return**

Name: **SUZANNE SPRATLEY**

Shareholding 43 : **0 ORDINARY shares held as at the date of this return**

Name: **ANDREW BIRD**

Shareholding 44 : **125500 ORDINARY shares held as at the date of this return**

Name: **SIMON HAGGER**

Shareholding 45 : **17000 ORDINARY shares held as at the date of this return**

Name: **ALLIANCE TRUST PENSIONS LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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