

Company Number 102630

THOMAS COOK RETAIL LIMITED (the "Company")

PRIVATE COMPANY LIMITED BY SHARES

**SOLVENCY STATEMENT**

made on ~~30~~<sup>30</sup> June 2014

for the purposes of section 642 of the Companies Act 2006

We, the directors named below (being all the directors of the Company as at the date of this statement), having taken account of all of the Company's liabilities (including any contingent or prospective liabilities), have formed the opinion that

- 1 as regards the Company's situation as at the date of this statement, there is no ground on which the Company could be found unable to pay (or otherwise discharge) its debts, and
- 2 the Company will be able to pay (or otherwise discharge) its debts as they fall due during the year immediately following the date that the solvency statement is made

Signed

Thomas Cook Group Management Services Limited

Date



Joanna Wild

Date

30/6/14



\*L3BG19BN\*

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04/07/2014

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COMPANIES HOUSE

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