

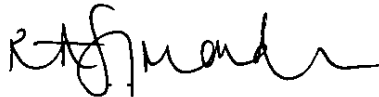
Company Number 102630

PRIVATE COMPANY LIMITED BY SHARES
DIRECTORS' STATEMENT IN RELATION TO
THE SOLVENCY STATEMENT OF THE DIRECTORS OF
THOMAS COOK RETAIL LIMITED (the "Company")

We, the directors named below (being all the directors of the Company as at the date of this statement), hereby confirm, for the purposes of section 644(5) of the Companies Act 2006 (the "Act") that

- 1 the solvency statement of the directors of the Company dated June 2014 (the "**Solvency Statement**"), a copy of which is attached to this statement at appendix 1, was made not more than 15 days before ³⁰June 2014, the date on which the special resolution relating to the reduction of the Company's share capital, a copy of which is attached to this statement at appendix 2, was passed, and
- 2 a copy of the Solvency Statement was provided to the members of the Company in accordance with section 642(2) of the Act

Signed



30/6/14

Thomas Cook Group Management Services Limited Date

Joanna Wild

Date



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LD1 04/07/2014 #102
COMPANIES HOUSE

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Signed

Thomas Cook Group Management Services Limited Date



Joanna Wild

30/6/14

Date