In accordance with Section 859L of the Companies Act 2006.

MR05

BLUEPRINT

OneWorld

	forms part of the company's property or undertaking		
	You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk		
•	What this form is for You may use this form to register a statement that part or the whole of the property charged has either (a) been released from the charge or (b) no longer forms part of the company's property. What this form is NOT form and the statement and register this statement agas LLP. Use form LL MR05.	*A6ISOEHE* A19 08/11/2017 #147 COMPANIES HOUSE	
1	Company details		
Company number	0 2 0 1 2 3 7 9	→ Filling in this form Please complete in typescript or in	
Company name in full	Thomas Cook Airlines Limited	bold black capitals. All fields are mandatory unless specified or indicated by *	
2	Charge creation		
	When was the charge created? → Before 06/04/2013. Complete Part A and Part C → On or after 06/04/2013. Complete Part B and Part C		
Part A	Charges created before 06/04/2013		
A1	Charge creation date		
	Please give the date of creation of the charge.		
Charge creation date	do d9		
A2	Charge number		
Chargo number*	Please give the charge number. This can be found on the certificate.	/	
Charge number*			
A3	Description of instrument (if any)		
	Please give a description of the instrument (if any) by which the charge is created or evidenced.	Continuation page Please use a continuation page if you need to enter more details.	
instrument description	SECURITY ASSIGNMENT AND CHARGE		

	Please give the short particulars of the property or undertaking charged. ALL THE ASSIGNOR'S INTEREST PRESENT AND FUTURE IN AND TO THE PROPERTY BEING THE LEASE (INCLUDING THE LEASE PAYMENTS) IN RESPECT OF ONE AIRBUS A320-231 WITH MANUFACTURER'S SERIAL NUMBER 476 Charges created on or after 06/04/2013 Charge code Please give the short particulars of the property or undertaking charged. Continuation page Please use a continuation page you need to enter more details. Continuation page Please use a continuation page Ple		MR05 Statement that part or the whole of the property charged (a) from the charge (b) no longer forms part of the company's pr					
Short particulars ALL THE ASSIGNOR'S INTEREST PRESENT AND FUTURE IN AND TO THE PROPERTY BEING THE LEASE (INCLUDING THE LEASE PAYMENTS) IN RESPECT OF ONE AIRBUS A320-231	ALL THE ASSIGNOR'S INTEREST PRESENT AND FUTURE IN AND TO THE PROPERTY BEING THE LEASE (INCLUDING THE LEASE PAYMENTS) IN RESPECT OF ONE AIRBUS A320-231 WITH MANUFACTURER'S SERIAL NUMBER 476 Charges created on or after 06/04/2013 Charge code Please give the charge code. This can be found on the certificate. O Charge code This is the unique reference code.	A4	Short particulars of the property or undertaking charge	ed				
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	Charge code Please give the charge code. This can be found on the certificate. Ocharge code This is the unique reference code	Short particulars	AND TO THE PROPERTY BEING THE LEASE (INCLUDING LEASE PAYMENTS) IN RESPECT OF ONE AIRBUS A320-23	you need to enter more details. THE				
Part B Charges created on or after 06/04/2013	Please give the charge code. This can be found on the certificate. Charge code This is the unique reference code	Part B	Charges created on or after 06/04/2013					
B1 Charge code	Please give the charge code. This can be found on the certificate. Charge code This is the unique reference code		Charge code					
	This is the unique reference code	B1	Charge code					
Charge code 1 This is the unique reference		B1		● Charge code				
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				This is the unique reference code				

MR05

Part C	To be completed for all charges	
C1	Cease or release	
	Please tell us about the property or undertaking:	
	Part of the property or undertaking charged has been released from the charge. no longer forms part of the company's property or undertaking. has been released from the charge and no longer forms part of the company's property or undertaking.	
	→ Go to Section C2	
	or	
	All of the property or undertaking charged	
C2	Description of assets or property •	1
_	Please give a brief description of assets or property released from the charge and/or a brief description of any property which has ceased to form part of the company's property or undertaking.	This section must be completed where part of the property or undertaking has been released from the charge or no longer forms
Description of assets or property		part of the company's property or undertaking. Continuation page Please use a continuation page if you need to enter more details.

MR05

C 3	Details of the person delivering this statement and their interest in the charge		
	Please give the name of the person delivering this statement		
Name	John Boler	/	
	Please give the address of the person delivering this statement		
Building name/number	Westpoint		
Street	Peterborough Business Park		
	Lynch Wood		
Post town	Peterborough		
County/Region	Cambridgeshire		
Postcode	P E 2 6 F Z		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in	Director of chargor		
the charge		/	
C4	Signature	<u> </u>	
	Please sign the form here.	/	
Signature	Signifiare X	·	

MR05

Presenter information	Important information
You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be	Please note that all information on this form will appear on the public record.
visible to searchers of the public record.	Where to send
Contact name Company Secretariat	You may return this form to any Companies House address. However, for expediency, we advise you
Company name Thomas Cook Group plc	to return it to the appropriate address below:
Address 200 Aldersgate	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
Post town London County/Region Postcode E C 1 A 4 H D	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1
Country	or LP - 4 Edinburgh 2 (Legal Post).
DX UK	For companies registered in Northern Ireland:
Telephone 020 7294 7213	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,
✓ Checklist	Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.
We may return forms completed incorrectly or	French on information
with information missing.	Further information
Please make sure you have remembered the	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or
following:	email enquiries@companieshouse.gov.uk
☐ The company name and number match the information held on the public Register.	This form is available in an
Part A Charges created before 06/04/2013	alternative format. Please visit the
☐ You have given the charge date.☐ You have given the charge number (if appropriate).	forms page on the website at
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.	www.companieshouse.gov.uk
Part B Charges created on or after 06/04/2013 You have given the charge code.	
Part C To be completed for all charges ☐ You have ticked the appropriate boxes in Section C1. ☐ You have given a description of assets or property released from the charge (if appropriate) ☐ You have given the details of the person delivering this statement in Section C3. ☐ You have signed the form.	
Tou have signed the form.	