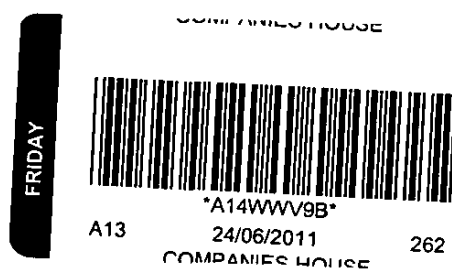


SOMETHING SPECIAL HOLIDAYS LIMITED

Financial Statements

for the year ended 30 September 2010



Company number 1482495

SOMETHING SPECIAL HOLIDAYS LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2010

	Note	30 September 2010 £'000	30 September 2009 £'000
FIXED ASSETS			
Investments	2	33	33
CURRENT ASSETS			
Debtors	3	388	388
NET ASSETS		421	421
CAPITAL AND RESERVES			
Share capital	4	337	337
Profit and loss account	5	84	84
EQUITY SHAREHOLDERS' FUNDS	5	421	421

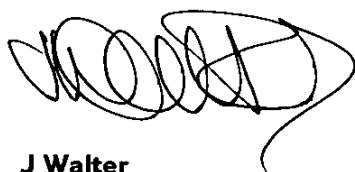
During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss.

DIRECTORS' STATEMENT

The Directors

- (a) confirm that the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements audited for the financial year ended 30 September 2010,
- (b) confirm that the members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006, and
- (c) acknowledge their responsibilities for
 - (i) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company

These financial statements were approved by the Board of Directors on 22 June 2011 and were signed on its behalf by:



J Walter
Director
 Company number 1482495

SOMETHING SPECIAL HOLIDAYS LIMITED
NOTES TO THE BALANCE SHEET
For the year ended 30 September 2010

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards which have been consistently applied

Group financial statements

The Company is exempt by virtue of section 400 of the Companies Act 2006 from the requirement to prepare group financial statements. These financial statements present information about the Company as an individual undertaking and not about its group.

Investments

Investments are stated at cost, less provision for permanent diminution in value.

2 INVESTMENTS

	30 September 2010 £'000	30 September 2009 £'000
Net book value at the beginning and end of the year	<u>33</u>	<u>33</u>

The subsidiary undertakings of the Company, in which the Company holds 100% of the ordinary share capital, are as follows:

Company	Country of registration	Principal activity
Something Special (Transport) Limited	England	Dormant
Spanish Harbour Holidays Limited	England	Dormant
Villa Options Limited	England	Dormant

In accordance with section 400 of the Companies Act 2006 no group accounts have been prepared as the Company is a wholly-owned subsidiary undertaking of a company incorporated in Great Britain and as a consequence, the financial statements relate to the individual undertaking.

3 DEBTORS

	30 September 2010 £'000	30 September 2009 £'000
Amounts owed by fellow subsidiary undertaking	<u>388</u>	<u>388</u>

SOMETHING SPECIAL HOLIDAYS LIMITED
NOTES TO THE BALANCE SHEET
for the year ended 30 September 2010

4. SHARE CAPITAL

	30 September 2010 £	30 September 2009 £'000
Issued and fully paid		
236,991 ordinary shares of £1 each	236,991	236,991
100,000 redeemable preference shares of £1 each	100,000	100,000
	336,991	336,991

5 EQUITY SHAREHOLDERS' FUNDS

	Share capital £'000	Profit & loss account £'000	Total £'000
At 30 September 2009 and 30 September 2010	337	84	421

6. ULTIMATE PARENT COMPANY

The Company is a subsidiary undertaking of TUI AG – a company registered in Berlin and Hanover (Federal Republic of Germany), which is the ultimate parent company. The intermediate holding company is TUI Travel PLC. The immediate parent undertakings are Specialist Holidays Group Limited and Thomson Travel Group (Holdings) Limited.

The largest group in which the results of the Company are consolidated is that headed by TUI AG. The smallest group in which the results of the Company are consolidated is that headed by TUI Travel PLC, incorporated in the United Kingdom. No other group financial statements include the results of the Company.

Copies of TUI Travel PLC's financial statements are available from TUI Travel House, Crawley Business Quarter, Fleming Way, Crawley, West Sussex, RH10 9QL or from the website www.tuitravelplc.com. Copies of TUI AG's financial statements are available from Investor Relations, TUI AG, Karl-Wiechert-Allee 4, D-30625, Hanover or from the website www.tui-group.com.