

# FRITIDSRESOR LIMITED

COMPANY NO. 1757338

## Balance Sheet as at 31 December 2006

	31 December 2006	31 December 2005
<b>Assets</b>	<b>£</b>	<b>£</b>
Debtors	100	100
<b>Liabilities</b>		
Creditors	<u>(100)</u>	<u>(100)</u>
<b>Total assets less current liabilities</b>	<b>=</b>	<b>=</b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital Authorised, allotted, issued and fully paid 1,000 ordinary shares of £1 each	1,000	1,000
Profit and loss account	<u>(1,000)</u>	<u>(1,000)</u>
	<b>=</b>	<b>=</b>

### Note

#### Ultimate Parent Company

Within the meaning of the Companies Act 1985 TUI AG is regarded by the directors of the company as being the company's ultimate parent company. Within the meaning of the said Act TUI AG is the parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the company is a member and TUI Northern Europe Ltd is the parent undertaking of the smallest group of undertakings for which group accounts are drawn up and of which the company is a member. TUI AG is incorporated under the laws of Germany. TUI Northern Europe Ltd is incorporated in England and Wales.

Copies of TUI AG's accounts are available from Investor Relations, TUI AG, Karl-Wiechert-Allee 4, D-30625 Hanover or on the TUI website address [www.tui-group.com](http://www.tui-group.com)

- (a) For the period ended 31<sup>st</sup> December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

WEDNESDAY



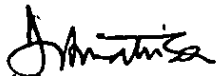
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COMPANIES HOUSE

- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for
  - (i) ensuring the company keeps accounting records which comply with section 221, and
  - (ii) preparing accounts 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 profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 11 January 2007

and

signed on their behalf by

A handwritten signature in black ink, appearing to read 'D H Mattison', with a stylized, cursive script.

D H Mattison