



KPMG Audit Plc

26 September 2011

Hayes & Jarvis (Travel) Limited	509596
Headwater Holidays Limited	4484400
Holiday Hypermarkets (2000) Limited	3933408
Horizon Midlands (Properties) Limited	1136950
1 to 1 UK Limited	4539983
JNB (Bristol) Limited	626942
Lorimer Investments Limited	4632466
Mango Events Management Limited	03999639
Maraheath Limited	4002549
Meon Holdings Limited	551010
Meon Travel Limited	1071817
Orion Airways Limited	1400743
Peregrine Tours Limited	3839307
Porter and Haylett Limited	614180
Quill Travel Services Limited	00940758
Real Travel Limited	03977046
TUI Travel SAS Transport Limited (formerly SET Tours Transport Limited)	5742973
Ski Bound Limited	1873956
Skibound Holidays Limited	2796218
Skymead Leasing Limited	1437197
Sovereign Tour Operations Ltd	2557714

