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

MR05

BLUEPRINT

OneWorld

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer 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 What this form is NOT You may not use this form You may use this form to register register this statement ag a statement that part or the whole of the property charged LLP. Use form LL MR05. has either (a) been released from the charge or (b) no longer forms 08/11/2017 part of the company's property. COMPANIES HOUSE **Company details** → Filling in this form Company number 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 * 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 Charge creation date Please give the date of creation of the charge. Charge creation date A2 Charge number Please give the charge number. This can be found on the certificate. 1 Charge number* Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced. you need to enter more details. Instrument description SECURITY ASSIGNMENT AND CHARGE

	MRU5 Statement that part or the whole of the property charged (a) has been from the charge (b) no longer forms part of the company's property			
A4	Short particulars of the property or undertaking charged			
	Please give the short particulars of the property or undertaking charged.	Continuation page Please use a continuation page if		
Short particulars	THE PROPERTY BEING ALL THE ASSIGNOR'S RIGHT TITLE AND INTEREST IN TO AND UNDER THE SUBLEASE IN RESPECT OF ONE BOEING 757-28A WITH MANUFACTURER'S SERIAL NUMBER 27621	you need to enter more details.		
David D	Cl	<u>' </u>		
-	Charges created on or after 06/04/2013			
-	Charge code	O Charge code		
Part B B1 Charge code Output Description:		• Charge code This is the unique reference code allocated by the registrar.		
B1	Charge code	This is the unique reference code		

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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

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				
	✓ 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 C3				
C2	Description of assets or property •				
	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.			
		:			

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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

C3	tails 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 the charge	Director of chargor		
C4	Signature		
	Please sign the form here.		
Signature	Sgruture X	✓	

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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record.
visible to searchers of the public record.	Where to send
Company Secretariat Company name Thomas Cook Group pic	You may return this form to any Companies House address. However, for expediency, we advise you 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 Country	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 or LP - 4 Edinburgh 2 (Legal Post).
Dx Telephone 020 7294 7213 ✓ Checklist	For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.
We may return forms completed incorrectly or	Text Text Text Text Text Text Text Text
with information missing.	
Please make sure you have remembered the following:	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or 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	www.companieshouse.gov.uk
and Short particulars in Sections A3 and A4.	www.companiesnouse.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.	