

TUI Aircraft Leasing Limited

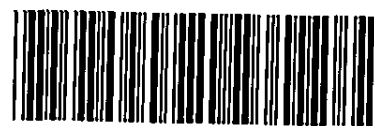
Report and Financial Statements

for the year ended

31 October 2009

Company number 2331211

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COMPANIES HOUSE

TUI AIRCRAFT LEASING LIMITED
Balance sheet at 31 October 2009

	Note	31 October 2009 £'000
Current assets		
Debtors	2	<u>81</u>
Net assets		<u><u>81</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account	4	<u>(19)</u>
Equity shareholders' funds	4	<u><u>81</u></u>

During the year ended 31 October 2009 the Company did not trade and received no income and incurred no expenditure. Consequently, during the period 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 for the year ended 31 October 2009 audited,
- (b) confirm that the members have not required the Company to obtain an audit of its financial statements for the period 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 period 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 28th July 2010 and were signed on its behalf by:



Thorsten Wölke
Director

TUI AIRCRAFT LEASING LIMITED**Notes forming part of the financial statements for the year ended 31 October 2009****1. Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements

Basis of preparation

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards and under the historical cost convention

2. Debtors

	31 October 2009 £'000
Amounts owed by group undertakings	80
Other debtors	1
	<u>81</u>

The amounts due from group undertakings as at 31 October 2009 are with the ultimate parent undertaking TUI AG. They are unsecured and have no fixed date of repayment.

3. Share capital

	31 October 2009 £'000
<i>Authorised, issued and fully paid</i>	
100,000 Ordinary shares of £1 each	<u>100</u>

4. Reserves

	Profit and loss account £'000
At 1 November 2008 and 31 October 2009	<u>(19)</u>

4. Reconciliation of movements in shareholders' funds

	31 October 2009 £'000
Opening shareholders' funds	81
Result for the financial year	—
Closing shareholders' funds	<u>81</u>

5. 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 immediate parent company is Preussag Finanz- und Beteiligungs-GmbH.

The smallest and largest group in which the results of the Company are consolidated is that headed by TUI AG. No other group financial statements include the results of the Company.

Copies of the TUI AG financial statements are available from Investor Relations, TUI AG, Karl-Wiechert-Allee 4, D-30625, Hanover or from the website www.tui-group.com