

BASS TRAVEL SUPPLIES LIMITED

Company No: 3139703

Balance Sheet as at 31 December 2005



	31 December 2005	31 December 2004
Current Assets	£	£
Debtors	<u>2,000</u>	<u>2,000</u>
Net current assets	<u>2,000</u>	<u>2,000</u>
Capital and Reserves		
Authorised share capital: 100,000 ordinary shares of £1 each; and		
Called up share capital: Issued and fully paid 2,000 ordinary shares of £1 each; and	2,000	2,000
Profit and loss account	=	=
	<u>2,000</u>	<u>2,000</u>

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.com

- (a) For the period ended 31st December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (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