

BASS TRAVEL SUPPLIES LIMITED

Company No: 3139703

Balance Sheet as at 30 September 2007

FRIDAY



LD5

16/11/2007

COMPANIES HOUSE

93

	30 September 2007 £	31 December 2006 £
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 Travel PLC 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 Travel PLC and TUI Northern Europe Ltd are incorporated in England and Wales.

- (a) For the period ended 30 September 2007 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
 - (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 12 November 2007

and

signed on their behalf by

A handwritten signature in black ink, appearing to read 'D H Mattison', written in a cursive style.

D H Mattison