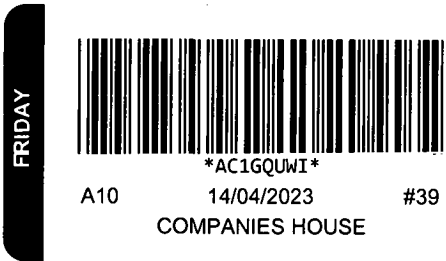


TUI Travel Group Management Services Limited
Financial statements for the financial year
ended 30 September 2022
Company number 6709889



TUI Travel Group Management Services Limited
Statement of Financial Position as at 30 September 2022

		As at 30 September 2022	As at 30 September 2021
	Note	£	£
Current assets			
Trade and other receivables	3	1	1
Total assets and Net assets		1	1
Equity			
Called up share capital	4	1	1
Total equity attributable to owners of the Company		1	1

During the financial year the Company did not trade and received no income and incurred no expenditure. Consequently, the Company made neither a profit nor a loss and therefore no Statement of Comprehensive Income or Statement of Changes in Equity has been presented.

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 audited for the financial year ended 30 September 2022;
- (b) confirm that the members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006;
- (c) acknowledge their responsibilities for:
 - (i) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006;
 - (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 financial year 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; and
- (d) confirm that these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 2 to 4 were approved and authorised for issue by the Board of Directors and signed on its behalf by:

DocuSigned by:

Simon Arnold
 S Arnold

Director

Company number: 6709889

Date: 12-Apr-2023 | 16:26:15 CEST

TUI Travel Group Management Services Limited
Notes to the financial statements for the financial year ended 30 September 2022

1. General information

The Company is a private company limited by shares, incorporated in the United Kingdom under the Companies Act 2006, and registered and domiciled in England. The address of its registered office is Wigmore House, Wigmore Lane, Luton, Bedfordshire, LU2 9TN. The Company's registered number is 6709889.

The Company has ceased to trade and is not expected to trade in the future. The Company is a subsidiary undertaking in the TUI AG group of companies (the "Group").

2. Basis of preparation

These separate financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006 and The Financial Reporting Standards applicable in the UK and Republic of Ireland ("FRS 102").

FRS 102

FRS 102 permits a reduced disclosure framework for a "qualifying entity" as defined by Financial Reporting Standard 100 ("FRS 100") which addresses the financial requirements and disclosure exemptions in the individual financial statements of qualifying entities that otherwise apply the recognition, measurement, and disclosure requirements of FRS 102.

As there have been no transactions in the year, the Company has not taken advantage of any applicable disclosure exemptions that are permitted by FRS 102.

Functional and presentational currency

Items included in the financial statements of the Company are measured using the currency of the primary economic environment in which the Company operates ("the functional currency"). The financial statements are presented in the Company's functional currency of Sterling, rounded to the nearest pound.

Going concern

The Company has ceased trading. Consequently, the annual financial statements have been prepared on a basis other than going concern.

Critical accounting judgements, key sources of estimation uncertainty and assumptions

The Directors do not consider there to be any estimates or judgements that could materially alter the Company's result for the forthcoming year.

3. Trade and other receivables

	As at 30 September 2022 £	As at 30 September 2021 £
Amounts due from other Group undertakings	<u>1</u>	<u>1</u>

Amounts due from other Group undertakings are unsecured, bear no interest and are repayable on demand.

All amounts due from other Group undertakings, in both the current and prior years, are due from wholly owned members of the TUI AG group of companies.

4. Called up share capital

	As at 30 September 2022 £	As at 30 September 2021 £
Issued and fully paid		
1 (2021: 1) ordinary shares of £1 each	<u>1</u>	<u>1</u>

TUI Travel Group Management Services Limited
Notes to the financial statements for the financial year ended 30 September 2022

5. Ultimate parent company and controlling party

The Company is controlled by TUI AG – a company registered in Berlin and Hanover (Federal Republic of Germany) which is the ultimate parent company and controlling party. The immediate parent company is TUI Travel Holdings Limited.

The smallest and largest group in which the results of the Company are consolidated is that headed by TUI AG. 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.tuigroup.com/en-en.

No other financial statements include the results of the Company.