

TUI TRAVEL COMMON INVESTMENT FUND TRUSTEE LIMITED

Financial Statements

for the year ended 30 September 2019



Company number 6969584

TUI TRAVEL COMMON INVESTMENT FUND TRUSTEE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2019

	Note	30 September 2019 £	30 September 2018 £
NET ASSETS		-	-
CAPITAL AND RESERVES			
Called up share capital	2	-	-
EQUITY SHAREHOLDERS' FUNDS		-	-


During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss and therefore no profit and loss account 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 2019;
- (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; 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 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.

These financial statements were approved by the Board of Directors on 9 March 2020 and were signed on its behalf by:

 Mike Roberts, PAN Governance LLP
Director Company Number: 6969584

TUI TRAVEL COMMON INVESTMENT FUND TRUSTEE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2019

1. GENERAL INFORMATION

The Company is a private limited company incorporated and domiciled in England. The address of its registered office is Wigmore House, Wigmore Lane, Luton, Bedfordshire, LU29TN. The Company's registered number is 6969584.

The Company continued to be a dormant entity within the TUI AG Group of companies (the "Group").

2. CALLED UP SHARE CAPITAL

The Company is limited by guarantee and has no share capital.