In accordance with Regulation 77 of the Overseas Companies Regulations 2009.

OS DS01

BLUEPRINT

OneWorld

Notice of closure of a UK establishment of an overseas company

/ What this form is for

You may use this form to give notice of a closure of a UK establishment of an overseas company.

X What this form is !

You cannot use this inotice of any other coverseas company.



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14/03/2018 COMPANIES HOUSE #190

1	Overseas company details	
Company number	F C 0 3 4 1 5 0	→ Filling in this form Please complete in typescript or in
Company name in full or alternative name as registered in the UK	TP Financing 1 Limited	bold black capitals. All fields are mandatory unless specified or indicated by *
2	UK establishment details	
	Please tick this box if you are closing all of the UK establishments. If you do not tick this box, please indicate which UK establishments are being closed by giving the number and name details of the establishments below.	Continuation pages Please use a continuation page if necessary.
UK establishment number	B R 0 1 9 2 3 8	
UK establishment name	TP Financing 1 Limited	
UK establishment number		
UK establishment name		
UK establishment number		
UK establishment name		
3	Date of closure	
Date of closure	$\begin{bmatrix} d & 2 & \begin{bmatrix} d & 1 & & \end{bmatrix} & \begin{bmatrix} m & 1 & \end{bmatrix} & \begin{bmatrix} m & 2 & & \end{bmatrix} & \begin{bmatrix} y & 2 & \end{bmatrix} & \begin{bmatrix} y & 1 & \end{bmatrix} & \begin{bmatrix} y & 7 & \end{bmatrix}$	
4	Signature	
	I am signing this form on behalf of the overseas company.	
Signature	X Janeus X	
	This form may be signed by: Director, Secretary, Permanent representative.	

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Elle	n Loi					
Company name Travelex Ltd						
Address 4th Floor						
Kings Place						
90 York Way						
Post town London						
County/Región						
Postcode	N 1	9	Α	G		
Country UK						
DX				·		
Telephone 0207 812 5500						

✓ Checklist

We may return the forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The overseas company number and name as registered in the UK match the information held on the public Register.
- ☐ You have completed Section 2.
- ☐ You have given the date of closure in Section 3.
- ☐ You have signed the form.

Important information

Please note that all information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address:

England and Wales:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

Scotland:

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

Northern Ireland:

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

f Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk