In accordance with Rule 19.2 of the Insolvency (England & Wales) Rules 2016 and Section 178 of the Insolvency Act 1986.

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Notice of disclaimer under section 178 of the Insolvency Act 1986



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Company name in full	The	on	nas C	Cook F	bold black capitals.				
2	Liq	ui	dato	r's na	me				
Full forename(s)	David								
Surname	Chapman								
3	Liq	ui	dato	r's ac	ldres	s			
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Full forename(s)								① Other liquidator Use this section to tell us about	
Surname									another liquidator.
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Street									Use this section to tell us about another liquidator.
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County/Region							•		
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Notice of	disclaimer under	section 178	of the Insolve	ency Act 198	36

6	Notice of disclaimer	
	M Notice of disclaimer is attached	
7	Sign and date	1
Liquidator's signature	Signature X	X X
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	

Rule 19.2-19.6

The Insolvency (England and Wales) Rules 2016

Notice of Disclaimer under section 178 of the Insolvency Act 1986

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Thomas Cook Retail Limited	00102630						
In the High Court of Justice	CR-2019-006366						
Business and Property Courts of England and Wales							
Insolvency and Companies List (ChD)							
I David Chapman the liquidator of the above-named company, disclaim all the Company's interest in:							
Signed:							
Name in BLOCK LETTERS: DAVID CHAPMAN	PARETH JONATHAN ALLEN DEPUTY OFFICIAL RECEIVER						
Address: 16th Floor, 1 Westfield Avenue, Stratford, London E2	20 1HZ						
	In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (ChD) I David Chapman the liquidator of the above-named company, disclaim al Lease dated 01 June 2011 and made between (1) Omaha No Nominees (B) Limited and (2) Thomas Cook Retail Limited of title number NK411812 Dated: 19.12.17 Signed:						

PART 2

To Gatsby Retail Limited

Thomas Cook Datell Limited

29 Broad Street, St Helier, Jersey JE2 3RR

This is a copy notice of disclaimer signed by the liquidator(s) of the above-named company on 19.12.19

The attention of a recipient of this notice is drawn to sections 178-182 of the Insolvency Act 1986 in the case of a winding up.

NOTES:

- Part 1 is to be completed by the liquidator.
 Part 2 is to be completed by or on behalf of the liquidator when sending out copy notices under Rules 19.2 19.6.
- 2. Where the property concerned consists of land or buildings the nature of the interest should also be stated (e.g. whether leasehold, freehold etc).
- 3. Under Rule 19.2 a copy notice must be sent to the Registrar of Companies and where the property concerned consists of registered land as defined in section 132 of the Land Registration Act 2002 (i.e. a registered estate or a registered charge), please include the registered title number of the property, if known and a copy of the notice should be sent to the Chief Land Registrar.

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Notice of disclaimer under section 178 of the Insolvency Act 1986

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 Kim Clifford Ashurst LLP London Fruit & Wool Exchange 1 Duval Square Post town London County/Region Postcode Country England 639 London City Telephone +44 (0)20 7638 1111 Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following:

The company name and number match the information held on the public Register.
 You have attached the required documents.

☐ You have signed the form.

Important information

All information on this form will appear on the public record.

✓ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

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

f Further information

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

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