

Thomas Cook Group plc and certain subsidiaries (in Compulsory Liquidation)

Creditor Information Sheet as at 16 December 2019

This Information Sheet is to accompany the Official Receiver's Notice and Report to Creditors and Contributories, which in accordance with the Insolvency Act 1986 and Insolvency Rules 2016 and with the Order of Insolvency and Companies Court Judge Prentis on 15th November 2019, has been provided via website.

On 23 September 2019, the High Court of Justice appointed the Official Receiver, David Chapman, as liquidator of the companies (the **Liquidator**) listed in the first table in Appendix A (the **Companies**) on the petition of the Companies' directors. Simultaneously, the court also appointed:

- Simon Jonathan Appell, Alastair Paul Beveridge, Daniel Christopher Imison and Benjamin James Browne from AlixPartners UK LLP as Special Managers of Thomas Cook Group plc and certain of its subsidiaries to support the Liquidator (the **AlixPartners Special Managers**); and
- variously, Blair Carnegie Nimmo, James Robert Tucker, David John Pike, Michael Robert Pink and Ben Maitland Leith from KPMG LLP as special managers of Thomas Cook's UK retail division and its aircraft maintenance companies to support the Liquidator (the **KPMG Special Managers**, and together with the AlixPartners Special Managers, the **Special Managers**).

Subsequently, on 8 November 2019, the High Court of Justice appointed the Official Receiver as Liquidator of a further 27 entities of the Thomas Cook Group, listed in the second table in Appendix A. Special Managers have not been appointed to these companies; however, AlixPartners will provide administrative assistance to the Official Receiver as required in respect of these companies.

Background

The role of the Official Receiver and the Special Managers

The Official Receiver is appointed under the Insolvency Act 1986 as Liquidator of companies which are compulsorily wound-up by the Court. As Liquidator of the Companies the Official Receiver's duties include realising assets, dealing with creditors' claims and investigating the causes of the Companies' failure.

The Official Receiver is an officer of the court and is independent of the British Government. The Official Receiver is employed by the Insolvency Service, which is an executive agency sponsored by the Department for Business, Energy and Industrial Strategy.

The legal and practical consequence of the Liquidation is that the Liquidator takes over control of the Companies. All of the Companies have ceased trading. The Companies' directors have no continuing role in controlling and managing the Companies.

One of the Official Receiver's first priorities was to assist the Civil Aviation Authority (the **CAA**) in securing the safe repatriation of the Companies' customers who were overseas when the Companies went into liquidation. In parallel, the Official Receiver has been working to wind down the Companies with a view to looking to maximise the returns to creditors and assisting colleagues in the Redundancy Payments Service to deal with employees claims.

The Special Managers are licenced insolvency practitioners with experience of dealing with liquidations appointed by the High Court of Justice to support the Official Receiver in managing the affairs, business and property of the Companies, in accordance with the powers and duties contained in the court order which appointed them. The Special Managers act as agents of the Official Receiver and Companies, without personal liability.

The AlixPartners Special Managers are all authorised to act as insolvency practitioners by the Insolvency Practitioners Association. The KPMG Special Managers are all authorised to act by the Institute of Chartered Accountants in England and Wales, other than Blair Nimmo, who is authorised to act by the Institute of Chartered Accountants of Scotland.

How we will treat your data

Personal data held by the Companies under the control of the Official Receiver will be kept secure and processed only for matters relating to the liquidation. Personal data not required for the purposes of the liquidation will be destroyed. The Official Receiver is registered as a data controller under the Data Protection Act 2018 in respect of the data he collects and processes during the course of the liquidation. Further information can be found in the Insolvency Service [Personal Information Charter](#).

The Special Managers are data processors with the meaning of the Data Protection Act 2018. You can find details of their privacy policies at [AlixPartners Special Managers' privacy policy](#) and [KPMG Special Managers' privacy policy](#).

The role of the CAA

The CAA, with assistance from the AlixPartners Special Managers, organised the repatriation of Thomas Cook's UK customers abroad. A dedicated website has been set up by the CAA which can be found at: www.thomascook.caa.co.uk. You should visit this CAA website if you wish to claim a refund for a trip cancelled because of the liquidation of the Companies.

The repatriation of Thomas Cook's UK customers who were abroad at the date of the liquidation has now ended but if you are still abroad, are ATOL protected and require flights home the contact details of the CAA call centre are on the website at <https://thomascook.caa.co.uk/customers/if-you-are-currently-abroad/>

Other companies in the Thomas Cook Group

The Official Receiver is Liquidator of the Companies listed in Appendix A. The other UK and overseas companies which made up the Thomas Cook Group either continue to be managed by local management or insolvency practitioners where appointed. The Official Receiver is aware that the following companies have commenced a local insolvency process:¹

Name of company	Jurisdiction	Insolvency Practitioner (if known)
Algarve Tours-Agencia de Viagens e Turismo Lda	Portugal	
Bucher Reisen und Öger Tours GmbH	Germany	
Condor Flugdienst GmbH (in self-administration)	Germany	Prof. Dr. Lucas Floether
In Destination Incoming S.L.U	Spain	Mr. Josu Echeverría Larrañaga
Jet Marques S.A.	France	
Neckermann Polska BP SP, z.o.o.	Poland	
Sentido Hotels & Resorts GmbH	Germany	
Thomas Cook Airlines Balearics SL	Spain	
Thomas Cook Airlines Scandinavia A/S	Denmark	
Thomas Cook Austria AG	Austria	
Thomas Cook Belgium NV	Belgium	Hans De Meyer, Coupure 373, 9000 Gent, Belgium
Thomas Cook Brok Air Services	France	
Thomas Cook Financial Services Belgium	Belgium	Pieter Huyghe, Savanstraat 72, 9000 Gent, Belgium
Thomas Cook France S.A.S.	France	
Thomas Cook GmbH	Germany	
Thomas Cook International AG	Switzerland	
Thomas Cook Nederland BV	Netherlands	Mrs. Hanneke De Coninck-Smolders
Thomas Cook Retail Belgium NV	Belgium	
Thomas Cook Retail NV	Belgium	Mieke Verplancke, Zuidstationstraat 34-36, 9000 Gent, Belgium
Thomas Cook SAS	France	
Thomas Cook Service AG	Switzerland	
Thomas Cook Touristik GmbH	Germany	

¹ Please note that further entities may have filed for insolvency, but these are the only entities of which we are currently aware.

Reporting to creditors

The Official Receiver has issued a report to creditors and contributories dated 16 December 2019 which is available for download at:

<https://www.gov.uk/government/news/thomas-cook-information-for-customers-employees-creditors-and-shareholders>

<https://tcuk-information.co.uk> or

<http://www.thomascook.insolvency-kpmg.co.uk>

Liquidation Committee

Where the Official Receiver is Liquidator, there is no provision in the Insolvency Act for a liquidation committee to be formed.

The Official Receiver's investigation.

The Official Receiver has a duty to investigate the reasons for the failure of the Companies as part of his duties under the Insolvency Act 1986. Please note that any report, will be confidential and the content will not be made available to creditors. However, should disqualification proceedings be taken and successful a further report to creditors is issued once an undertaking or order has been obtained, notifying creditors of the outcome. If any creditors or shareholders have matters which they believe contributed to the Companies failure and should be investigated, they should in the first instance contact the Special Managers at TCUKCreditors@alixpartners.com. This should not be construed as suggesting any fault on the part of the Companies or their directors.

Remuneration of the Liquidator and the Special Managers

The remuneration of the Official Receiver as Liquidator is defined in the Insolvency Proceedings (Fees) Order 2016. The Official Receiver's administration fees are £5,000 plus an additional general fee of £6,000 for each company in liquidation. These fees are paid first after any realisation costs. Where the Official Receiver acts as Liquidator fees are paid at 15% of the value of the assets recovered and sold.

The remuneration of the Special Managers is supervised by the Official Receiver and the High Court of Justice. Their time will be fixed by the Court by reference to the time spent by the Special Managers and their teams in assisting the Official Receiver.

Asset realisations

With the assistance of the Special Managers, the Official Receiver is exploring all options to realise the best value for the assets owned by the Companies.

UK aircraft slots

The UK aircraft landing slots owned by the Companies have been sold. The value of these transactions is commercially sensitive, but the Official Receiver and Special Managers are content that they achieved the best possible value.

Cash at bank

The Thomas Cook Group held a number of banking arrangements across the group. Those arrangements allowed for balances between different arrangements to be set-off, so credit balances can be used to clear overdrawn balances. The Official Receiver is reviewing these claims to ensure that set-off is correctly applied but it may be that cash is not available to the creditors. Please note that, generally speaking, none of the cash held by overseas companies in the Thomas Cook Group will be available for the creditors of the Companies.

What to do if you are in possession of an asset of the Companies

If you are currently in possession of an asset that belongs to the Companies, these items should be returned to the relevant company immediately. To arrange a return, please contact the Special Managers by email at TCUKCreditors@alixpartners.com or TCTradecreditors@kpmg.co.uk and confirm what items you hold and where these items are stored. Assets of the Companies may include any branded items, first aid kits or security passes.

What to do if you have leased an asset to the Companies

If you leased an asset to the Companies, please contact the Special Managers by email at TCUKCreditors@alixpartners.com or TCTradecreditors@kpmg.co.uk and confirm details of the asset/s leased to the Companies. The Special Managers will contact you to arrange return.

Amounts owed to creditors

If you believe you were owed money by the Companies at the date of the liquidation you may complete a claim form/proof of debt and return it to the Special Managers at TCUKCreditors@alixpartners.com (for Companies subject to the AlixPartners Special Managers' appointment) or TCreditors@KPMG.com (for companies subject to the KPMG Special Managers' appointment) together with all supporting documentary evidence.

Proof of debt forms can be downloaded from <https://www.gov.uk/government/publications/rule-144-proof-of-debt-general-form>.

Please make sure that you provide the details of the name of the company that owes you money and submit to the relevant Special Manager.

Claim forms/proofs of debt submitted to the Special Managers will be reviewed and agreed, only if there are sufficient funds available in a particular company to allow a dividend to be paid to unsecured creditors. Given that it may take some time to determine whether a dividend will be paid, creditors are advised to keep safe all documents and records relating to, or which could help support, their claim.

Please be advised that due to the number of claims envisaged the Special Managers will not acknowledge claims received.

If you are owed money by companies in the Thomas Cook Group other than the Companies to which this document refers (as shown in Annex A), you should contact the company directly or the relevant insolvency practitioner if the company has filed for insolvency as shown in the table above.

Information for former employees of the Companies.

If you have received payment from the Redundancy Payments Service, you can still make a claim against your former employers for any net pay still due to you after receiving your finalised payment from the Redundancy Payments Service, by completing and submitting a proof of debt / claim form.

If you do not submit a claim form/proof of debt, your claim against the estate of your former employer will be determined based on the information you have provided to the Insolvency Service's Redundancy Payments Service. The Redundancy Payment Service will also be a creditor claiming in the liquidations for those payments it has made to employees of the Companies stated in Annex A.

Specific further information is available for former employees on [AlixPartners Special Managers' portal](#) and [KPMG Special Managers' portal](#).

Payment of dividends to unsecured creditors

The Official Receiver and the Special Managers are currently taking steps to protect, preserve and realise the assets of the Companies. As the process continues it will be possible to form an initial view, for each Company, as to whether there will be a distribution of money to unsecured creditors.

If full repayment of claims is not possible, unsecured creditors instead get a dividend in proportion to the value of each claim. How much you are paid will depend on the amount of money that can be realised and the number of claims. If there are few assets, you may receive nothing.

Given the size and complexity of the Companies' affairs, if a dividend is to be paid it is unlikely that it will be paid within the first twelve months of the liquidations. If a dividend is to be paid updates will be provided to creditors of the relevant companies.

The report to creditors and contributories dated 16 December 2019 provides an indication of whether a dividend is likely from the company of which you are a creditor.

After the initial report to creditors you may hear nothing further unless a dividend becomes payable.

The Special Managers will contact creditors/contributories for those specific companies where a dividend is to be paid. It is therefore important that you remember to notify the Special Managers if you change address.

Financial creditors

An entity priority model report (**EPM**) was prepared for the specific purpose of helping creditors who would have been party to the proposed scheme of arrangement to consider whether they should support the scheme. The EPM used a set of assumptions which are no longer appropriate either because of the different context or because of the change in the financial circumstances of the Thomas Cook Group. This analysis is not directly relevant to the Liquidations and will therefore not be updated. The Official Receiver has given an initial indication on whether a dividend is expected to be available to the creditors of each of the Companies in the report to creditors published with this document.

Bonds issued by Thomas Cook Group plc and Thomas Cook Finance 2 plc

Each of (i) the £750m 6.25% senior notes due 2022 issued by Thomas Cook Group plc and (ii) the £400m 3.875% senior notes due 2023 issued by Thomas Cook Finance 2 plc were delisted on 10 October 2019. You should consult with your own financial or legal advisors as to the potential implications of this for you.

Customers

What to do if you have a holiday booked with Thomas Cook in the UK

As a result of the Liquidator's appointment, the Companies have ceased selling holidays and will not be able to fulfil future bookings. If you are due to depart from a UK airport with the Companies in the future, please do not travel to your UK airport as your flight will not be operating and you will not be able to travel.

As you have paid for a service which will not be provided, you may be entitled to a refund. A list of the options available to you can be found at the CAA's dedicated website [here](#).

If you have paid for goods or services that will not be provided by the Companies and have not received a refund via any of the routes detailed in the link above, you may be

entitled to register as an unsecured creditor in the Liquidation. Details on how to submit an unsecured claim are detailed in the 'Amounts owed to creditors' section of this information sheet (above).

What to do if you have booked a holiday with another travel agent but are due to fly with a UK Thomas Cook airline

All UK Thomas Cook flights have been cancelled. If you are due to depart from a UK airport with the Companies in the future, please do not travel to your UK airport as your flight will not be operating and you will not be able to travel.

If you have booked the holiday through a third-party agency, you should contact them in the first instance to discuss your booking.

Claiming for compensation for delayed UK Thomas Cook flights

In general, if your flight is delayed, EU Regulation 261/2004 may entitle you to claim a lump sum in compensation through your airline.

As the Companies have now ceased trading, anyone owed money up to 23 September 2019, including amounts due as compensation for a delayed flight under EU Regulation 261/2004 can only be claimed in the Liquidation. Details on how to submit a claim are detailed in the 'Amounts owed to creditors' section of this document.

For guidance on your rights to compensation and the amount that you are entitled to reclaim, please visit the CAA's dedicated website [here](#).

As an alternative, please contact your travel insurance provider to discuss the possibility of obtaining a compensation through other means.

Customers who had an agreement from one of the companies to pay compensation following a complaint

If you agreed any compensation with any of the Companies prior to 23 September 2019 (being the date of the appointment of the Official Receiver as Liquidator of the Companies), you can claim in the Liquidation. Details on how to submit a claim are detailed in the 'Amounts owed to creditors' section of this document.

Personal injury claims against the Companies

The Companies are not in a position to make any payments to you for compensation now. You may have a claim as an unsecured creditor. If you would like to make the Special Managers aware of your claim, please complete the claim form provided and submit it to TCUKCreditors@alixpartners.com. If there are sufficient funds available to pay a dividend to unsecured creditors, the claims submitted will be reviewed and assessed.

Please note, the Companies held an insurance policy and certain individuals may be able to claim under the Third Parties (Rights against Insurers) Act 2010. There are certain policy limits such that lower value claims may not qualify. Should you require any further information, please contact the Special Managers by email at TCUKCreditors@alixpartners.com.

Prior to the Liquidation, the Companies had been providing personal injury cover for customers as part of its holiday package (as required) without fully insuring against the cost of potential claims themselves. It is therefore uncertain whether customers will receive any of the compensation they would have ordinarily received against their claims. As such, the last Government committed to establishing an exceptional statutory compensation scheme to ensure that those left with serious long-term needs will be looked after. This will be a capped fund, sufficient to ensure there is support for those customers facing the most serious hardship as a result of injuries or loss of life for which the Companies would have been liable. Routine claims covering short-term problems will not be covered. The announcement may be viewed at the following link. <https://www.gov.uk/government/news/government-plans-to-set-up-exceptional-thomas-cook-compensation-scheme>.

Due to the UK election announced for 12 December 2019, no further details regarding the scope and operation of the scheme have been provided, and implementation of the scheme will not begin until after the election. Please note that any updates in respect of this compensation scheme will be issued by the Government directly.

Customers still abroad

The CAA's flying programme to repatriate Thomas Cook's UK customers affected by the Liquidation has now ended. If you are still abroad and your booking is ATOL protected, please contact the [CAA](#).

Additional costs as a result of flights being cancelled or due to delays during the repatriation process (e.g. additional parking costs).

As the Companies have ceased trading, it is not possible to offer any compensation for any unforeseen additional costs that you may have incurred as a result of cancelled flights or any delays during the repatriation process.

You may however submit an unsecured claim for these additional costs. Details on how to submit an unsecured claim are detailed in the 'Amounts owed to creditors' section of this information sheet.

As an alternative, you may wish to contact the CAA, ATOL (if your booking was ATOL protected), or your travel insurance provider to discuss the possibility of obtaining a refund or compensation.

Information for holders of gift cards

If you hold an unredeemed gift card you may wish to contact your travel insurance provider followed by your credit card/debit card provider as you may be entitled to a refund through the options set out below.

- **Credit card:** If you purchased a gift card directly from the Companies using a credit card and your transaction has a value between £100 and £30,000, you may be entitled to a refund under Section 75 of the Consumer Credit Act 1974 (the **Consumer Credit Act**). Under Section 75 of the Consumer Credit Act, a credit card company is jointly and severally liable for any breach of contract or misrepresentation by a retailer or trader.
- **Debit card:** If you purchased a gift card directly from the Companies using a debit card, you may be entitled to a refund through the chargeback scheme. Chargeback is a transaction reversal made to dispute a card transaction and secure a refund for the purchase.

If you wish to submit a request for a refund under Section 75 of the Consumer Credit Act or the chargeback scheme, please contact your bank or card provider to discuss this matter further.

Should you not receive a refund via any of the routes detailed above, you can make a claim in the Liquidation. Details on how to submit a claim are detailed in the 'Amounts owed to creditors' section of this information sheet.

As a result of the Companies ceasing to trade, certain IT systems have been disabled including the gift card management system. The Special Managers are liaising with IT specialists to determine whether this information can be recovered, however, the Special Managers are currently unable to confirm individual gift card balances.

We would advise that you check historic emails or receipts from the Companies which may contain the information that you require.

If you wish to submit a claim for your unused gift card but are unable to confirm the remaining balance on the gift card, the Liquidator advises that you submit a claim for the last known balance on the account, attaching a copy of available supporting evidence.

If funds become available to unsecured creditors of the Companies, the Liquidator and the Special Managers will compare claims to the Companies' records and any other available information when assessing claims.

Gift cards used towards future bookings

Gift card/voucher purchased from the Companies

If your gift card or voucher has been purchased from one of the Companies, and you have used the gift card or voucher to pay for a forward booking, then you may be able to claim a refund for that booking from the [CAA](#).

Gift card/voucher obtained through other means

Where a gift card or voucher was obtained by way of compensation from one of the Companies, as a loyalty voucher or as winnings in a prize or raffle (i.e. the gift card was given to you by the Companies), then the part of the booking paid for by such gift card or voucher will not be refunded by the CAA. The current Air Travel Trust (**ATT**) Payment Policy as published on the [CAA website](#) shall apply. In this case, you will be entitled make a claim in the Liquidation. Details on how to submit a claim are detailed in the 'Amounts owed to creditors' section of this information sheet.

Travel insurance

If you bought travel insurance from the Companies, please contact the underwriter of the insurance policy in the first instance to confirm the status of your insurance policy. The details of the underwriter should be found in the insurance documentation provided to you by the Companies.

Sports packages

As the Companies have ceased trading, it will be unable to honour sports package bookings. you can make a claim in the Liquidation for the money lost. Details on how to submit a claim are detailed in the 'Amounts owed to creditors' section of this information sheet.

In respect of match tickets, the Special Managers suggest that you contact the football clubs directly for further guidance.

Booking information

If you require copies of your booking information please email your enquiry to TCUKcustomers@alixpartners.com. If you have sent us a request for information, we are looking into your request and trying to locate the information you have requested. In the interim, we would advise you to check historic emails or receipts from the Companies which may contain the references you require.

Shareholders

Steps have been taken to de-list the shares of Thomas Cook Group plc. Based on current information there will be no funds available for distribution to shareholders. On this basis, the Special Managers are not requesting shareholders to submit their claims.

Official Receiver is not seeking nominations

The Official Receiver has decided not to exercise his power under section 136(4) of the Insolvency Act 1986 to seek nominations from the Companies' creditors and contributories to be replaced by an insolvency practitioner. The Official Receiver shall therefore remain as liquidator.

The Insolvency Act includes a provision for creditors to require the Official Receiver to seek nominations from creditors and contributories to replace him as liquidator, at any time, if that request is supported by more than one quarter in value of the company's creditors. Any request should be made to the respective Special Managers and must be accompanied by a list of the creditors concurring with the request, together with the amounts of their claims and the written confirmation of each creditor that they agree with the request. If the requesting creditor holds over 25% in value of the company's creditors on their own, they must provide a statement to that effect.

Opting Out

Creditors (not Contributories) may elect to opt out of receiving further documents about the Companies' liquidations. Please note in this case the Official Receiver has already determined that he will not issue documents to individual creditors but use the websites for communication where possible. If you do wish to formally opt out, you must give notice in writing to the respective Special Managers.

You cannot elect to opt out of receiving documents if:

- i) the Insolvency Act 1986 requires, or the Court orders, a document to be delivered to all creditors, or
- ii) it is a notice relating to a change of liquidator or the liquidator's contact details, or
- iii) it is a notice of a dividend or proposed dividend.

A statement that you wish to opt out will not affect any entitlement you may have to receive any dividends or to participate in any decision procedure (although if you opt out you will not receive notice of the procedure). A creditor who opts out is treated as having opted out in respect of all future insolvency proceedings that relate to the same company. If there is a change in office holder, creditors will not be required to make a separate application to opt out. Details of opted out creditors will be provided to any new office holder. At any time, you may revoke the election to opt out by a further written notice in writing to the office holder current at the time.

Appendix A: Thomas Cook Group companies which have been placed into Liquidation

Company name	Company number	Special Managers' firm
Entities placed into Liquidation on 23 September 2019		
Thomas Cook Group Plc	06091951	AlixPartners
Thomas Cook Services Limited	03028914	AlixPartners
Thomas Cook Group Tour Operations Limited	10699895	AlixPartners
Thomas Cook Group Airlines Limited	10645850	AlixPartners
Thomas Cook West Investments Limited	08157544	AlixPartners
Thomas Cook Finance 2 Plc	10645715	AlixPartners
Travel and Financial Services Limited	07397859	KPMG
Retail Travel Limited	00918380	KPMG
Thomas Cook UK Travel Limited	01362039	AlixPartners
Thomas Cook Group Treasury Limited	06575598	AlixPartners
Thomas Cook Airlines Treasury Plc	11011161	AlixPartners
Thomas Cook Airlines Limited	02012379	AlixPartners
Thomas Cook Aircraft Engineering Limited	04339114	KPMG
Thomas Cook In Destination Management Limited	08927429	AlixPartners
Blue Sea Overseas Investments Limited	02950050	AlixPartners
Thomas Cook Money Limited	10344118	AlixPartners
Thomas Cook Group UK Limited	02319744	AlixPartners
Thomas Cook Tour Operations Limited	03772199	AlixPartners
Thomas Cook Retail Limited	00102630	KPMG
Thomas Cook UK Limited	02631252	AlixPartners
TCCT Retail Limited	07397858	KPMG
Thomas Cook Investments (2) Limited	06062179	AlixPartners
Thomas Cook Continental Holdings Limited	06614883	AlixPartners
The Freedom Travel Group Limited	03816981	KPMG
MyTravel Group Limited	00742748	AlixPartners
Future Travel Limited	03283092	KPMG

Entities placed into liquidation on 8 November 2019²		
1841 Limited	10363855	N/A
Airtours Holidays Transport Limited	03333295	N/A
Buzzard Leisure Limited	03228350	N/A
Close Number 6 Limited	03234895	N/A
Co-op Group Travel 2 Holdings	07413809	N/A
Inspirations Limited	02817539	N/A
MyTravel Luxembourg UK Unlimited	04998481	N/A
MyTravel North America Limited	04184683	N/A
MyTravel Pioneer Limited	04424659	N/A
Parkway Hellas Holdings Limited	05273788	N/A
Parkway I P R Limited	03978212	N/A
Sandbrook Overseas Investments	06395258	N/A
Sandbrook UK Investments Limited	06304749	N/A
Sun International (UK) Limited	00632364	N/A
TCCT Holdings UK Limited	07714007	N/A
TCGH Holdings Limited	08587707	N/A
Thomas Cook Airlines Leasing	11099988	N/A
Thomas Cook Brands Limited	11326414	N/A
Thomas Cook Finance Limited	06406717	N/A
Thomas Cook Group Hedging	08024061	N/A
Thomas Cook Hotel Management	11339592	N/A
Thomas Cook Indian IP Limited	08128794	N/A
Thomas Cook Investments 3 Limited	11100225	N/A
Thomas Cook Pension Trust Limited	01453782	N/A
Thomas Cook Treasury Limited	04037933	N/A
Thomas Cook West Holdings Limited	09236738	N/A
Tourmajor Limited	01450464	N/A

² Please note that Special Managers have not been appointed in respect of these entities.