

Our ref 6.9C.6

Contact TClandlords@interpathadvisory.com

31 July 2023

IMPORTANT: DO NOT IGNORE THIS LETTER

Dear Sir/Madam

TCCT Retail Limited – in Liquidation (the ‘Company’)
Company number: 07397858
In High Court of Justice No. 006339 of 2019
Joint Special Managers – David Pike, Jim Tucker and Blair Nimmo

Retail Travel Limited – in Liquidation (the ‘Company’)
Company number: 00918380
In High Court of Justice No. 006344 of 2019
Joint Special Managers – David Pike, Jim Tucker and Blair Nimmo

Thomas Cook Retail Limited – in Liquidation (the ‘Company’)
Company number: 00102630
In High Court of Justice No. 006366 of 2019
Joint Special Managers – David Pike, Jim Tucker and Blair Nimmo

Property:

We write to you in your capacity as landlord (or former landlord) of the above premises previously occupied by one of the Companies.

We refer to our previous correspondence, including our most recent letter to you dated 12 May 2023, in which we notified you that we were taking steps to conclude all outstanding matters in the liquidation of the Companies and required any outstanding invoices for sites occupied under licence by Hays Travel Limited to be submitted to us for payment within 14 days.

Bar Date for Expense Claims

As we informed you in our letter dated 12 May 2023, we instructed counsel to make an application to Court for directions so that we can distribute the Companies' remaining assets without needing to make provision for contingent claims in respect of potential liquidation expenses (being claims for the payment of a debt or liability as an expense of the winding up of the Companies in the manner provided for under English law, including pursuant to and within the meaning of Rule 7.108 of the Insolvency (England and Wales) Rules 2016 (an "**Expense Claim**").

Following the hearing of that application on 11 July 2023, the Court made an order imposing a bar date of 14 September 2023 (the "**Bar Date**") for the submission of further Expense Claims in the liquidation of the Companies. After 14 September 2023, the expiry of the Bar Date, you will not be able to make such an Expense Claim in the liquidation and **if you have not made a claim before the Bar Date, you will lose your right to receive any distribution from the Companies in respect of your potential Expense Claim.**

Potential Expense Claim

Our records suggest that you may still be owed outstanding rent relating to the period in which the site was occupied by Hays Travel Limited under the licence. You may also be owed outstanding service charge and/or insurance during that same period.

If you consider that you are still owed these amounts (or any other amounts) during the period of the licence please ensure that you send any outstanding invoices for sites occupied under licence by Hays Travel Limited to us immediately at TClandlords@interpathadvisory.com and in any event **before the Bar Date of 14 September 2023. If you do not, you will lose your right to make an Expense Claim.** When submitting invoices, please ensure that you include all necessary payment instructions and/or bank account information.

Please do not hesitate to contact us at TClandlords@interpathadvisory.com in the event of any queries. For the avoidance of doubt, this does not preclude you from making any ordinary 'unsecured claim', including for amounts due under the lease prior to the liquidation. This does not impact any unsecured claim you may already have agreed with the Special Managers.

Yours faithfully
For TCCT Retail Limited – in Liquidation
Retail Travel Limited – in Liquidation
Thomas Cook Retail Limited – in Liquidation



Jim Tucker
Joint Special Manager

David John Pike and James Robert Tucker are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales.

Blair Carnegie Nimmo is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants of Scotland.

We act as agents of the Company, without personal liability.

We are bound by the Insolvency Code of Ethics.

The Officeholders may be Data Processors of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – www.interpathadvisory.com/privacy-insolvency.