In accordance with Rule 3.38 of the Insolvency (England & Wales) Rules 2016

AM06

Notice of approval of administrator's proposals

Companies House

For further information, please refer to our guidance at www.gov.uk/companieshouse

1 Company details

Company number	08566601
Company name in full	TRAVELEX FINANCING PLC

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Court details

Court name	High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (ChD)
Court case number	CR-2020-003263

3 Administrator's name

Full forename(s)	Mark James Tobias
Surname	Banfield

4 Administrator's address

Building name/number	PricewaterhouseCoopers LLP
Street	7 More London Riverside
Post town	London
County/Region	London
Postcode	SE1 2RT
Country	UK

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5 Administrator's name ❶

Full forename(s)	David James
Surname	Kelly

❶ **Other administrator**
Use this section to tell us about another administrator.

6 Administrator's address ❷

Building name/number	PricewaterhouseCoopers LLP
Street	7 More London Riverside
Post town	London
County/Region	London
Postcode	SE1 2RT
Country	UK

❷ **Other administrator**
Use this section to tell us about another administrator.

7 Date administrator(s) appointed

Date	d0 d6 m0 m8 y2 y0 y2 y0

8 Date statement of proposals delivered to creditors

Date	d1 d8 m0 m8 y2 y0 y2 y0

9 Date proposals were deemed to be approved

Date	d2 d8 m0 m8 y2 y0 y2 y0

10 Sign and date

Administrator's signature	Signature X X
Signature date	d1 d0 m0 m9 y2 y0 y2 y0

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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: Nadia Mann

Company name: PricewaterhouseCoopers LLP

Address: Level 8, Central Square,

29 Wellington Street,

Post town: Leeds

County/Region: England

Postcode: L S 1 4 D L

Country: UK

DX:

Telephone: 0207 804 3942

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 signed and dated 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.

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

Continuation page

Name and address of insolvency practitioner

✓ What this form is for
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ❶ Use extra copies to tell us of additional insolvency practitioners.

✗ What this form is NOT for
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ Filling in this form
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☑ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

❶ You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)	Edward John
Surname	Macnamara

3 Insolvency practitioner's address

Building name/number	PricewaterhouseCoopers LLP
Street	7 More London Riverside
Post town	London
County/Region	London
Postcode	S E 1 2 R T
Country	UK