

Annual Licensable Turnover Report

Annual Report for ATOL holder who have **not** signed a CAA letter of engagement

Licence Holder: ATOL No:

Period from: to:

12 month period

This report relates to the licensable turnover earned by the ATOL Holder during the four calendar quarters immediately prior to its latest financial year end.

The turnover in this report should relate to only one of the following categories of business. If the ATOL Holder does more than one of these categories of business, please complete a separate form for each category. Please refer to the Guide to ATOL or Guidance Note 10 for an explanation of the different categories of licensable turnover.

Tick only one box below which category of business this Report covers:

- Fully bonded business:** scheduled or charter packages, and seat-only charters
- Scheduled bonded business:** scheduled seat-only tickets covered by a bond
- Agency business:** scheduled seat-only tickets covered by airline Deed(s) of Undertaking
- Other facilities:** sold in conjunction with tickets covered by airline Deed(s) of Undertaking
- ATOL to ATOL business:** licensable products sold to other ATOL holders for resale under the buyers' licences

Report

In my/our opinion, based on tests I/we have carried out on the books and records of the licence holder and on the explanations given to me/us, the turnover which arose from licensable operation in the category and in the calendar quarters indicated is fairly stated as follows:

Calendar Quarter		Turnover (£)
From	To	
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Tick one of the statements below: if the second applies, please indicate the number of other Reports submitted.

This Report covers all of the turnover which arose from licensable operations of the licence holder during the quarters indicated.

I supply herewith (number) other Reports relating to other categories of licensable business undertaken during the same periods.

This report is your verification of the quarterly returns submitted by the licence holder. The CAA relies on the accuracy of this verification in granting the renewal of the licence. It must be a true and fair view of the category of licensable business undertaken during the quarters stated.

Print Name:

Signed: Date:

Registered Company Name:

Address:

Postcode: