

Allegro Puerto Plata (4 stars)

Location Puerto Plata, Greater Antilles  
Reference ALL/INTER/12/ILIN  
Special Offer Interline Rates 2012  
Contract Date 18 Nov '11  
Signed off by:

Room Types		Meal Basis	Extra Bed Type	Attributes			Occupancy			Adults		Max	Allow	Child Ages		Teen Ages	
				AR	DF	SR	Min	Std	Max	Min	Max	Children	Infants	From	To	From	To
1. Standard std (Resort View RV)		All Inclusive	Sofabed	No	No	No	1	2	4	1	3	2	Yes	2.00	12.99	0	0
2. Family Rooms FR (Resort View RV)		All Inclusive		No	No	No	1	2	4	1	2	2	Yes	2.00	12.99	0	0
3. Family Suites 2BFS (Resort View RV)		All Inclusive	Sofabed	No	No	No	1	2	5	1	3	3	Yes	2.00	12.99	0	0
4. Deluxe dlxe (Resort View RV)		All Inclusive		No	No	No	1	2	2	1	2	0	Yes	0	0	0	0

Room Attributes AR=Adjoining Rooms; DF=Disabled Facilities; SR=Smoking Rooms  
Bed Types for Rooms 1. Standard (RV) - King size, Queen, Twin Double; 2. Family Rooms (RV) - Bunkbeds for children, King size, Queen; 3. Family Suites (RV) - King size, Twin Double; 4. Deluxe (RV) - King size;

Rates

		1. Standard				2. Family Rooms				3. Family Suites				4. Deluxe	
		3rd Ad	1st Child	2nd Child		3rd Ad	1st Child	2nd Child		3rd Ad	1st Child	2nd Child	3rd Child		
Dates		Base pp	1 Adult pr	Rate		Base pp	1 Adult pr	Rate		Base pp	1 Adult pr	Rate		Base pp	1 Adult pr

Notes Rates may not be sold to third parties, including internet accounts. Rates are only valid for FIT package sales only.SINGLE PARENT DEAL: One Adult and one child sharing the room will be charged as follows: 1 Single Adult rate plus 1 Child Rate (or 2 children as applicable) No cancellation charges apply up to and including day of arrival subject to hotel being advised in writing prior to check in time.

Base pp=Base Rate Per Person Per Night, 1 Adult pr=One Adult per room per night, 3rd Ad Rate=Third Adult Rate per night, 1st Child Rate=First Child Rate per night, 2nd Child Rate=Second Child Rate per night, 3rd Child Rate=Third Child Rate per night

Contract Basis

Room Type	Contract Basis
All	Sell & Report

Allocations & Release Periods

Room Type	Dates		Rel.
All	06 Jan '12	17 Feb '12	5
	18 Feb '12	25 Feb '12	10
	26 Feb '12	31 Mar '12	5
	01 Apr '12	15 Apr '12	5
	16 Apr '12	30 Apr '12	10
	01 May '12	30 Jun '12	5
	01 Jul '12	31 Aug '12	10
	01 Sep '12	31 Oct '12	5
	01 Nov '12	22 Dec '12	5
	23 Dec '12	01 Jan '13	10
	02 Jan '13	05 Jan '13	5

Supplements

Christmas Eve Gala Supplement				
Room Types	All	Date Range	Adult	Ch.
Type	Mandatory	24 Dec '12 24 Dec '12	65.00	33.00
Basis	Per Person Per Supplement			
New Year's Eve Gala Supplement				
Room Types	All	Date Range	Adult	Ch.
Type	Mandatory	31 Dec '12 31 Dec '12	80.00	40.00
Basis	Per Person Per Supplement			
Easter Supplement				
Room Types	All	Date Range	Adult	Ch.
Type	Mandatory	01 Apr '12 15 Apr '12	10.00	5.00
Basis	Per Person Per Supplement			

Payment Terms

Payee Details	
Payee Name	OWM Overseas World Marketing
Bank Name	Citibank, FSB
Bank Address	8750 Doral Blvd Miami Florida USA
Account Name	OWM OVERSEAS WORLD MARKETING, LTD
Account Number	3200301722
Swift Code	CITIUS33
IBAN	266086554
Charge Paid By	Split
Payment Date	Amount Due
3 Days Before Arrival	100.00%

Cancellation Policy

Date Cancelled	Cancellation Charge
Within 1 days of arrival	No Penalty

Addresses

Main
------

Addresses

Accounts	
Address	Overseas World Marketing V.V Parque Industrial Itabo Av Lope de Vega No.19 Santo Domingo Dominican Republic
Telephone	001 809 473 5500
Contact	Rodolfo Limardo
Position	Credit & collection Supervisor
Telephone	809 473 5500
Fax	809 487 5994
Email	paymentdetails@do.occidentalhotels.com
Contracting	
Address	Occidental Hotels and Resorts UK Office 17-19 Richmond Road, Dukes Park Chelmsford Essex CM2 6UA United Kingdom
Telephone	01245 459 900
Fax	01245 462 978
Email	info@occidentalhotels.co.uk
Website	www.occidentalhotels.com
Contact	Greg Armstrong
Position	Account Director
Telephone	01245 459 900
Fax	01245 462 978
Email	greg@occidentalhotels.co.uk

Allegro Puerto Plata (4 stars)

Location

Reference

Special Offer

Contract Date

Signed off by:

Puerto Plata, Greater Antilles

ALL/INTER/12/ILIN

Interline Rates 2012

18 Nov '11

Addresses	
Hotel	
Address	Allegro Puerto Plata 368 Playa Dorada Puerto Plata Dominican Republic Dominican Republic
Telephone	00 809 320 3988
Contact	Jose Maria Espart
Position	General Manager
Telephone	00 809 320 3988
Email	jespart@do.occidentalhotels.com
Reservations	
Address	17-19 Richmond Road Dukes Park Chelmsford Essex CM2 6UA United Kingdom
Telephone	01245 459902
Fax	01245 462978
Contact	Mark Larner
Position	Reservation Manager
Telephone	01245 459902
Fax	01245 462978
Email	res@resort-marketing.co.uk

Contract Agreement

Signed on behalf of the hotel:

Signed:

Name:

Position:

Date:

**Terms And Conditions**  
**Terms and Conditions apply. See original full contract or apply for a copy of full terms care of RMI. Full terms and conditions apply and form part of this contract.**  
This TOUR OPERATOR AGREEMENT (the "Agreement") is made by and between HORECA INTERSERVICES, LTD. ("HORECA"), and the Tour Operator appearing at the bottom of this page ("Tour Operator").  
RECITALS  
WHEREAS, HORECA is the agent and representative of the hotels named in Page 2  
hereto (the "Hotels") for the purpose of marketing the Hotels and contracting with Tour Operators;  
WHEREAS, Tour Operator is in the business of selling tours to individuals (the "Clients"), Tour Operator desires to have rooms at the Hotels available for booking at pre-determined terms, prices and dates; and HORECA desires to make rooms

**Terms And Conditions**  
**Terms and Conditions apply. See original full contract or apply for a copy of full terms care of RMI. Full terms and conditions apply and form part of this contract.**  
available at the Hotels to Tour Operator, subject to the terms and conditions of this Agreement.  
NOW, THEREFORE, in consideration of the above premises and other good and valuable consideration, the parties hereby agree as follows:  
ARTICLE 1 - ALLOTMENTS  
1.1. HORECA shall provide Tour Operator with the right to book rooms at the Hotels during the periods, at the prices and for a number of room nights up to the number allotted, all as set forth in Page 2, subject to the terms and conditions of this Agreement.  
1.2. Tour Operator shall deliver weekly via facsimile to the applicable Hotels a Sales Report covering a minimum of ninety (90) days from the date of the Sales Report. If this requirement is not followed, then HORECA shall have the right to reduce and/or cancel the unreserved rooms allotted to Tour Operator, as reasonably determined by HORECA.  
1.3. Group Sales. This Agreement is not applicable to group bookings.  
ARTICLE 2 - RESERVATIONS  
2.1. All reservations and reservation changes shall be confirmed in writing by Tour Operator delivering a Rooming List to the Hotels in accordance with the notice provisions of Article 6.4 of this Agreement. Reservations or changes received by other means will not be binding on Hotel or HORECA.  
2.2. Reservations will not be accepted unless made and confirmed in writing by Tour Operator by a specified cut-off date. The cut-off date for any booking will be the date which is the number of days prior to the arrival of Client at the Hotels shown on Page 2  
ARTICLE 3 - LIMITATIONS OF LIABILITY  
3.1. All complaints by Tour Operator, for itself or its Clients, shall be forwarded in writing by Tour Operator or its Clients to the address of the Hotels to the attention of the General Manager of each Hotel for his/her investigation and resolution. All complaints must be received within forty-five (45) days of the departure date of the Client. The Hotels and/or HORECA shall not be liable or responsible for complaints made after forty five (45) days from the date of departure by the Client. The Hotels shall make reasonable efforts to resolve the complaint in a reasonable time.  
3.2. HORECA and the Hotel shall have no responsibility or liability to Tour Operator or its Clients for any loss, damage, delay or prevention of the completion of any booking resulting from an act of god, seizure under local process, quarantine restrictions, computer failure, fire, fog, volcanic eruption, smog, earthquake, flood, windstorm, weather, mechanical difficulties, riots or civil commotions, strikes, labor stoppage (whether resulting from disputes between the Hotel and its employees, or between other parties), war or any other acts, matter or things, whether or not of a similar nature, which are beyond the control of HORECA or the Hotels, as the case may be. If the Hotels are not available for a booking or to complete a booking as a result of any of the foregoing force majeure events, the Hotels shall either provide alternative accommodations to the Clients or refund the portion of any payments received with respect to the unused booking.  
3.3. Neither party hereto shall be liable to the other (or to any Client) for economic or consequential damages (including lost profits or savings), or for indirect, special or incidental damages, even if informed of their possibility.  
3.4. Tour Operator shall not seek indemnification from HORECA or the Hotels or seek to hold HORECA or the Hotels liable (under the terms of this Agreement, another

**Terms And Conditions**  
**Terms and Conditions apply. See original full contract or apply for a copy of full terms care of RMI. Full terms and conditions apply and form part of this contract.**  
agreement or other applicable law) for any cost, loss, damage or expense (including legal fees) in respect of the claims of any Client or other third party arising out of a booking under this Agreement, unless Tour Operator has given HORECA or the Hotels prompt written notice of such claim and an opportunity to defend such claim with counsel of its selection. HORECA and the Hotels will not be liable for any settlement or compensation paid by Tour Operator without the prior written consent of HORECA or the Hotels.  
3.5. In any case of overbooking, the liability of HORECA and the Hotel shall be limited to provide alternative accommodations to the Client, it being understood that such alternative accommodations shall be of equal or superior standard.  
ARTICLE 4 - CANCELLATIONS  
4.1. HORECA and the Hotels reserve the right to issue a "Black-Out" notice (also known as a "Stop Sales" notice) for any booking period. Tour Operator shall have forty-eight (48) hours from receipt of a Black-Out notice in which to report, in writing, all existing reservations for the dates covered by the notice. Reservation changes or cancellations will not be accepted for periods covered by a Black-out notice once it becomes effective. HORECA and the Hotels reserve the right to cancel any reservation for the period covered by a Black-out notice.  
4.2. Tour Operator shall give the Hotels prompt written notice of all canceled reservations. The Tour Operator shall pay Hotels a cancellation charge equal to one (1) night stay on the all-inclusive plan for any reservation canceled three (3) days or less prior to the Client arrival date; provided, however, that the cancellation of any reservation falling within the period December 23 to January 3 (both inclusive) shall be subject to a cancellation charge equal to the entire stay.  
4.3. With regard to "No-Shows" – i.e., Clients who do not arrive and check in at the Hotels on the date specified in the reservation confirmation - Tour Operator will pay Hotels a No-Show charge equal to two (2) nights on the all-inclusive plan.  
ARTICLE 5 – PAYMENTS  
5.1. All confirmed reservations shall be paid in full prior to the Client arrival date. All payments made under this Agreement shall clearly indicate: Client name; Hotel confirmation number; arrival date; departure date; type of room; and the Tour Operator making the booking.  
5.2. Notwithstanding Article 5.1., HORECA extends a credit to the Tour Operator for a period of \_\_\_ days upon receipt of invoices under the following conditions, which, in the meantime, assures the credit: (mark with "X" the applicable provision, if any)  
☐ Deposit: Under this credit option, the Deposit can be jointly deposited with other accounts of HORECA. The Deposit will not reflect interests in favour of the Tour Operator. If Tour Operator fails to keep the credit conditions, as set forth above, HORECA will transfer the Deposit of the Tour Operator to the overdue accounts, and will change the payment terms to pre-payment at its sole discretion.  
☐ Certificate of Credit "Stand By" Irrevocable: Under this credit option, the Tour Operator shall open the Certificate of Credit to the order of HORECA in a bank under consent of HORECA. The Certificate of Credit will meet, but not limitative, the following requirements:

## Allegro Puerto Plata (4 stars)

**Location**

**Reference**

**Special Offer**

**Contract Date**

**Signed off by:**

Puerto Plata, Greater Antilles

ALL/INTER/12/ILIN

Interline Rates 2012

18 Nov '11

### Terms And Conditions

**Terms and Conditions apply. See original full contract or apply for a copy of full terms care of RMI. Full terms and conditions apply and form part of this contract.**

(i) The Certificate of Credit will be effective for one year and one additional month, as of the date specified in this agreement.

(ii) The Certificate of Credit will include, at least, the following terms and conditions:

(a) bank, (b) amount, (c) issuance and expiration date and (d) beneficiary name.

(iii) The Certificate of Credit will establish the payment at the first requirement of HORECA. HORECA will send a letter to the bank expressing the breaching of this agreement and attaching a copy of thereto.

5.3. HORECA has appointed OWM Overseas World Marketing, LTD. ("Overseas") as its

agent for billing and collecting amounts owed to HORECA under this agreement.

Overseas is located at:

OWM Overseas World Marketing, LTD.

Parque Industrial Itabo, Av. Lope de Vega No. 19

Suite 103, Ens. Naco

Santo Domingo, Dominican Republic

Tel: (809) 473-5500, Fax: (809) 472-5548

5.4. All payments hereunder shall be made in [CURRENCY], by wire transfer, bank certified check or company check. Personal checks will not be accepted. All checks shall be made payable to HORECA INTERSERVICES, LTD., LTD., followed by the name of the Hotel, and mailed to the Overseas address detailed above.

Wire transfers shall be made as follows:

Bank: CITIBANK, FSB 8750 Doral Blvd

Miami, FL 33178, USA

ABA No.: 266086554, SWIFT Number: CITIUS33

Account Name: OWM Overseas World Marketing, LTD.

Bank Account No: 32200301722

5.5. If Tour Operator fails to make any payment as and when required by the terms of this Agreement, HORECA shall be entitled to terminate this Agreement by written notice to Tour Operator. All late payments shall accrue interest from the due date of the applicable invoice until paid at a rate equal to the lower of (i) eighteen percent (18%) per annum or (ii) the highest rate allowed by law.

5.6. Tour Operator will reimburse HORECA for bank charges incurred as a result of the

dishonor of any check issued by Tour Operator.

5.7. All payments by Tour Operator are due in full, without any right of set-off or counterclaim.

### ARTICLE 6 - MISCELLANEOUS

6.1. Each party represents and warrants to the other that the execution, delivery and performance of this Agreement by such party is within the lawful authority of such party and will not constitute a breach or violation of any agreement, indenture, deed of trust, mortgage or loan agreement, or other instrument, license, judgment, decree, order, statute, ordinance or governmental rule or regulation relating to or affecting such party, and that the execution and delivery of this Agreement and the actions contained herein have been duly authorized.

6.2. While this Agreement remains in effect, Tour Operator may use certain trademarks (the "Trademarks") owned by HORECA, the Hotel or companies belonging

to the same Group for the limited purpose of marketing Hotel rooms allotted to Tour Operator hereunder. Tour Operator acknowledges that the Trademarks are the sole property of HORECA, the Hotel and/or companies belonging to the same Group.

6.3. Tour Operator shall act solely as an independent contractor in the performance

### Terms And Conditions

**Terms and Conditions apply. See original full contract or apply for a copy of full terms care of RMI. Full terms and conditions apply and form part of this contract.**

of its obligations under this Agreement. Nothing herein shall constitute or be construed to be or create a partnership or joint venture between HORECA and/or the

Hotels, on the one hand, and Tour Operator, on the other hand, or be construed to appoint or constitute Tour Operator as an agent of HORECA or the Hotels for any purpose.

6.4. Any notice required or permitted to be given under this Agreement shall be in writing and shall be deemed received and delivered: (i) when delivered by hand with appropriate executed affidavit or receipt of delivery, (ii) one day after delivery by recognized overnight courier or (iii) when sent by fax followed by one of the other methods and addressed or faxed to, as applicable, the address of Tour Operator shown on Page 2, the address of the Hotel also shown on Page 2, or the address of HORECA as follows:

HORECA INTERSERVICES, LTD. LTD.

Tanki Flip 82, Suite 801, Isla Bonita Shopping Mall

Aruba, Dutch Caribbean

Tel: (297) 586-3710, Fax: (297) 586-3713

6.5. This Agreement shall be governed by the laws of Aruba, excluding its conflict of laws provisions; provided, however, that any claim based upon acts, omissions or occurrences at the Hotel shall be governed by the laws of the place where the Hotel is located. Each party hereto irrevocably agrees to refer over the jurisdiction of the Aruba courts any matters arising this agreement, where each party irrevocably

Terms And Conditions

waives any applicable law.

6.6. This Agreement, together with the Exhibits hereto, constitute the entire understanding and agreement between the parties with regard to the subject matter hereof.

6.7. Each party agrees that the contents of this Agreement are confidential and that it shall not disclose to any other person such contents or any other confidential or proprietary information that it receives from the other party hereunder without the express written approval of the other party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the \_\_\_\_ day of the month of \_\_\_\_\_ of the year \_\_\_\_\_ to be effective as of the Effective Date specified in Page 2.

HORECA INTERSERVICES, LTD.

By: \_\_\_\_\_ Ventura

Serra \_\_\_\_\_

TOUR OPERATOR: \_\_\_\_\_

By: \_\_\_\_\_

\*\*\*Bank charges are the sole responsibility of the Tour Operator and MUST be paid by the Tour Operator (as per hotel contract clause).\*\*\*