



## **Cahill Represents Initial Purchasers Notes Offering by Travelex**

**Date: 08/01/13**

Cahill Represented Merrill Lynch and Deutsche Bank as lead book-running managers, Barclays Bank as book-running manager and Lloyds Bank and UBS Investment Bank as co-managers in connection with £200,000,000 aggregate principal amount of 8% Senior Secured Notes due 2018 and £150,000,000 aggregate principal amount of Floating Rate Senior Secured Notes due 2018 by Travelex Financing plc. Proceeds from the offering were used to refinance existing indebtedness.