

Blue Sea Overseas Investments Limited

£'000

Non-current assets	
Intangible assets	-
Property, plant and equipment	-
Investments in subsidiaries	1,071,656
Trade and other receivables	-
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	-
Other	-
Total non-current assets	1,071,656
Current assets	
Trade and other receivables	5,478
Cash	-
Inventory	-
Tax assets	23,862
Derivatives	-
Other	23,862
Total current assets	29,340
Non-current assets held for sale	-
Total assets	1,100,996
Current liabilities	
Trade payables	(998,581)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	-
Advance revenue	-
Provisions	-
Derivatives	-
Other	-
Total current liabilities	(998,581)
Non-current liabilities	
Trade payables	-
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Non-current tax liabilities	-
Deferred tax liabilities	-
Provisions	-
Derivatives	-
Contrats	-
Other	-
Total non-current liabilities	-
Total liabilities	(998,581)
Equity	102,415
Contingent liabilities	
(548,300)	
Intercompany receivables (>1 year)	-
Intercompany receivables (<1 year)	(5,478)
Investment in subsidiaries	(1,071,656)
Contingent equity	(1,523,019)