

My Travel Group Limited

£'000

Non-current assets

Intangible assets	-
Property, plant and equipment	-
Investments in subsidiaries	1,612,025
Trade and other receivables	-
Other investments	58
Tax assets	-
Deferred tax assets	1,227
Pension assets	-
Derivatives	-
Other	1,285
Total non-current assets	1,613,310

Current assets

Trade and other receivables	562,910
Cash	(5)
Inventory	-
Tax assets	186
Derivatives	-
Other	186
Total current assets	563,091

Non-current assets held for sale -

Total assets 2,176,401

Current liabilities

Trade payables	(375,515)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	(193)
Advance revenue	-
Provisions	-
Derivatives	-
Other	(193)
Total current liabilities	(375,708)

Non-current liabilities

Trade payables	-
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Non-current tax liabilities	5
Deferred tax liabilities	-
Provisions	-
Derivatives	-
Contras	-
Other	5
Total non-current liabilities	5

Total liabilities (375,703)

Equity 1,800,698

Contingent liabilities (836,300)

Intercompany receivables (>1 year)	-
Intercompany receivables (<1 year)	(562,882)
Investment in subsidiaries	(1,612,025)

Contingent equity (1,210,509)