

| | TCCT retail limited |
|--------------------------------------|----------------------------|
| | <i>£'000</i> |
| Non-current assets | |
| Intangible assets | 47 |
| Property, plant and equipment | 13,570 |
| Investments in subsidiaries | - |
| Trade and other receivables | - |
| Other investments | - |
| Tax assets | - |
| Deferred tax assets | - |
| Pension assets | - |
| Derivatives | - |
| Other | - |
| Total non-current assets | 13,617 |
| Current assets | |
| Trade and other receivables | 18,346 |
| Cash | 33,351 |
| Inventory | - |
| Tax assets | - |
| Derivatives | - |
| Other | - |
| Total current assets | 51,697 |
| Non-current assets held for sale | - |
| Total assets | 65,314 |
| Current liabilities | |
| Trade payables | (640,342) |
| Borrowings | - |
| Obligations under finance leases | - |
| Retirement benefit obligations | - |
| Current tax liabilities | - |
| Advance revenue | (1,311) |
| Provisions | (20,256) |
| Derivatives | - |
| Other | (21,566) |
| Total current liabilities | (661,909) |
| Non-current liabilities | |
| Trade payables | - |
| Borrowings | - |
| Obligations under finance leases | - |
| Retirement benefit obligations | - |
| Non-current tax liabilities | - |
| Deferred tax liabilities | - |
| Provisions | - |
| Derivatives | - |
| Contras | - |
| Other | - |
| Total non-current liabilities | - |
| Total liabilities | (661,909) |
| Equity | (596,595) |
| Contingent liabilities | (2,746,934) |
| Intercompany receivables (>1 year) | - |
| Intercompany receivables (<1 year) | (2,119) |
| Investment in subsidiaries | - |
| Contingent equity | (3,345,648) |