

**Thomas Cook Aircraft Engineering
Limited**
£'000

Non-current assets	
Intangible assets	1,408
Property, plant and equipment	3,968
Investments in subsidiaries	1
Trade and other receivables	-
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	-
Other	-
Total non-current assets	5,377
Current assets	
Trade and other receivables	4,244
Cash	284
Inventory	-
Tax assets	-
Derivatives	-
Other	-
Total current assets	4,528
Non-current assets held for sale	-
Total assets	9,905
Current liabilities	
Trade payables	(21,076)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	(824)
Advance revenue	-
Provisions	-
Derivatives	-
Other	(824)
Total current liabilities	(21,900)
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	(21,900)
Equity	(11,995)
Contingent liabilities	(857,823)
Intercompany receivables (>1 year)	-
Intercompany receivables (<1 year)	(1,762)
Investment in subsidiaries	(1)
Contingent equity	(871,581)