

**Thomas Cook Continental Holdings
Limited**
£'000

Non-current assets

Intangible assets	-
Property, plant and equipment	-
Investments in subsidiaries	-
Trade and other receivables	940,245
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	743,460
Other	743,460
Total non-current assets	1,683,704

Current assets

Trade and other receivables	58,442
Cash	6
Inventory	-
Tax assets	607
Derivatives	-
Other	607
Total current assets	59,055

Non-current assets held for sale

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Total assets **1,742,760**

Current liabilities

Trade payables	(271,852)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	-
Advance revenue	-
Provisions	-
Derivatives	-
Other	-
Total current liabilities	(271,852)

Non-current liabilities

Trade payables	(204,934)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Non-current tax liabilities	-
Deferred tax liabilities	-
Provisions	-
Derivatives	-
Contrats	-
Other	-
Total non-current liabilities	(204,934)

Total liabilities **(476,786)**

Equity **1,265,974**

Contingent liabilities **(548,300)**

Intercompany receivables (>1 year)	(940,245)
Intercompany receivables (<1 year)	(58,408)
Investment in subsidiaries	-

Contingent equity **(280,979)**