

Thomas Cook Finance 2 Plc
£'000

Non-current assets	
Intangible assets	-
Property, plant and equipment	-
Investments in subsidiaries	-
Trade and other receivables	366,998
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	-
Other	-
Total non-current assets	366,998
Current assets	
Trade and other receivables	52
Cash	-
Inventory	-
Tax assets	-
Derivatives	-
Other	-
Total current assets	52
Non-current assets held for sale	-
Total assets	367,050
Current liabilities	
Trade payables	(631)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	-
Advance revenue	-
Provisions	-
Derivatives	-
Other	-
Total current liabilities	(631)
Non-current liabilities	
Trade payables	-
Borrowings	(366,367)
Obligations under finance leases	-
Retirement benefit obligations	-
Non-current tax liabilities	-
Deferred tax liabilities	-
Provisions	-
Derivatives	-
Contras	-
Other	-
Total non-current liabilities	(366,367)
Total liabilities	(366,998)
Equity	52
Contingent liabilities	
Contingent liabilities	(2,006,900)
Intercompany receivables (>1 year)	(366,998)
Intercompany receivables (<1 year)	(52)
Investment in subsidiaries	-
Contingent equity	(2,373,898)