

**Thomas Cook Investments (2) Limited**  
£'000

**Non-current assets**

Intangible assets	-
Property, plant and equipment	-
Investments in subsidiaries	1,967,774
Trade and other receivables	-
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	-
Other	-
<b>Total non-current assets</b>	<b>1,967,774</b>

**Current assets**

Trade and other receivables	1,361,243
Cash	-
Inventory	-
Tax assets	33,576
Derivatives	-
Other	33,576
<b>Total current assets</b>	<b>1,394,819</b>

Non-current assets held for sale -

**Total assets 3,362,593**

**Current liabilities**

Trade payables	(3,379,029)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	-
Advance revenue	-
Provisions	-
Derivatives	-
Other	-
<b>Total current liabilities</b>	<b>(3,379,029)</b>

**Non-current liabilities**

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

**Total liabilities (3,379,029)**

**Equity (16,436)**

**Contingent liabilities (22,730)**

Intercompany receivables (>1 year)	-
Intercompany receivables (<1 year)	(954)
Investment in subsidiaries	(1,967,774)

**Contingent equity (2,007,894)**