

**Thomas Cook Money Limited**

£'000

**Non-current assets**

|                                 |               |
|---------------------------------|---------------|
| Intangible assets               | -             |
| Property, plant and equipment   | 6,155         |
| Investments in subsidiaries     | 14,877        |
| Trade and other receivables     | -             |
| Other investments               | 300           |
| Tax assets                      | -             |
| Deferred tax assets             | -             |
| Pension assets                  | -             |
| Derivatives                     | -             |
| Other                           | 300           |
| <b>Total non-current assets</b> | <b>21,332</b> |

**Current assets**

|                             |              |
|-----------------------------|--------------|
| Trade and other receivables | 2,537        |
| Cash                        | -            |
| Inventory                   | -            |
| Tax assets                  | -            |
| Derivatives                 | -            |
| Other                       | -            |
| <b>Total current assets</b> | <b>2,537</b> |

Non-current assets held for sale -

**Total assets 23,869**

**Current liabilities**

|                                  |                 |
|----------------------------------|-----------------|
| Trade payables                   | (11,128)        |
| Borrowings                       | -               |
| Obligations under finance leases | -               |
| Retirement benefit obligations   | -               |
| Current tax liabilities          | (46)            |
| Advance revenue                  | -               |
| Provisions                       | -               |
| Derivatives                      | -               |
| Other                            | (46)            |
| <b>Total current liabilities</b> | <b>(11,174)</b> |

**Non-current liabilities**

|                                      |              |
|--------------------------------------|--------------|
| Trade payables                       | (795)        |
| 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>(795)</b> |

**Total liabilities (11,969)**

**Equity 11,900**

**Contingent liabilities (100)**

|                                    |          |
|------------------------------------|----------|
| Intercompany receivables (>1 year) | -        |
| Intercompany receivables (<1 year) | (518)    |
| Investment in subsidiaries         | (14,877) |

**Contingent equity (3,595)**