

Thomas Cook UK Limited

£'000

Non-current assets

Intangible assets	-
Property, plant and equipment	-
Investments in subsidiaries	-
Trade and other receivables	-
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	-
Other	-
Total non-current assets	-

Current assets

Trade and other receivables	-
Cash	-
Inventory	-
Tax assets	-
Derivatives	-
Other	-
Total current assets	-

Non-current assets held for sale	-
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Total assets	-
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Current liabilities

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

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	-
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Equity	-
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Contingent liabilities	(3,465,130)
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Intercompany receivables (>1 year)	-
Intercompany receivables (<1 year)	-
Investment in subsidiaries	-

Contingent equity	(3,465,130)
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