| Non-current assets Intangible assets Property, plant and equipment Investments in subsidiaries Trade and other receivables Octher investments Total non-current assets Derivatives Other assets Derivatives Other assets Derivatives Other Total non-current assets Trade and other receivables Cash Inventory Tax assets Derivatives Other Total current assets Servatives Other Total current assets Set, 390 Non-current assets Set, 390 Non-current assets Servatives Other Total current liabilities Trade payables Servatives Other Total current liabilities Trade payables Servatives Other Total current liabilities Trade payables Servatives Other Total current liabilities Current liabilities Trade payables Servatives Other Total current liabilities Total liabilities  |   |   |
|--|---|---|
| Intangible assets Property, plant and equipment investments in subsidiaries Trade and other receivables Total non-current assets Deferred tax assets Pension assets Derivatives Other Total non-current assets Trade and other receivables Cash Trade and other receivables Total current assets Trade and other receivables Trade and other receivables Trade payables Trade pa |   | Thomas Cook Airlines Treasury plo £'000 |
| Property, plant and equipment investments is subsidiaries Trade and other receivables 3,206 Other investments 1 as assets Deferred tax assets Pension assets Derivatives Other Total non-current assets 3,206 Current assets Trade and other receivables 3,206 Current assets 5 Derivatives 7 Total non-current assets 3,206 Current assets 990 Inventory 1 ax asset | Non-current assets  |   |
| Trade and other receivables Other investments Trax assets Deferred tax assets Denivatives Other Total non-current assets  Sara sasets Derivatives Other Total non-current assets  Sara sasets Derivatives Other Total assets Trade and other receivables Cash Inventory Tax assets Derivatives Other Total current assets  Bassets Derivatives Other Total current assets Assets Bassets Bassets Bassets Current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Current tax liabilities Total current liabilities Trade payables Derivatives Other Total current liabilities Trade payables Trade payable | Intangible assets Property, plant and equipment               | -<br>-                                  |
| Tax assets Deferred tax assets Pension assets Derivatives Other Total non-current assets  3,206  Current assets Trade and other receivables Cash Inventory Tax assets Other Total current assets  S58,095 Non-current assets S61,300  Current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Current liabilities Total current liabilities Total current liabilities Total current tax liabilities Total current axiliabilities Total current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Current liabilities Total current liabilities Total current liabilities Total current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current liabilities Total current liabilities Total liabilities Total non-current liabilities Total non-current liabilities Total liabi | Trade and other receivables                                   | 3,206                                   |
| Deferred tax assets Pension assets Pension assets Pension assets Other Total non-current assets  3,206  Current assets Trade and other receivables Cash Inventory Tax assets Derivatives Other Total current assets  Non-current assets Non-current assets Provisions Pensions Polipations Provisions Polipations Provisions Obligations under finance leases Retirement benefit obligations Other Total current liabilities Trade payables Retrement benefit obligations Current tax liabilities Trade payables Provisions Polipations Polipations under finance leases Retirement benefit obligations Current tax liabilities Trade payables Provisions Polipations under finance leases Retirement benefit obligations Obligations under finance leases Retirement benefit obligations Non-current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Provisions Deferred tax liabilities Provisions Derivatives Other Total non-current liabilities Total liabilities Total liabilities  Total liabilities  Total liabilities  Total liabilities  (862,567  Contingent liabilities  Intercompany receivables (>1 year) Intercompany receivables (<1 year)  | Other investments   | -                                       |
| Derivatives Other Total non-current assets 3,206  Current assets Trade and other receivables Cash 995 Inventory Tax assets Derivatives Other Total current assets 858,095 Non-current assets held for sale Total assets Borrowings Obligations under finance leases Retirement benefit obligations Current liabilities Trade payables Borrowings Other Total current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Current tax liabilities Trade payables Derivatives Other Total current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Trade payables Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Trade payables Retirement benefit obligations Non-current tax liabilities Retirement benefit obligations Non-current tax liabilities Retirement benefit obligations Retirem | Deferred tax assets   | -                                       |
| Other Total non-current assets 3,206  Current assets Trade and other receivables 857,186 Cash 905 Inventory 905 Inventory 905 Total current assets 906 Non-current assets 858,095 Non-current assets held for sale 907 Total assets 861,301 Current liabilities Trade payables 907 Borrowings 908 Obligations under finance leases 862,567 Borrowings 908 Current liabilities 908 Current  | Pension assets  | -                                       |
| Current assets Trade and other receivables Cash 905 Inventory Tax assets Derivatives Other Total current assets 858,095 Non-current assets held for sale Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Current liabilities Trade payables Retrives Other Total current liabilities Retrives | Other   | -                                       |
| Trade and other receivables Cash Gash Gash 905 Inventory Tax assets Derivatives Other Total current assets Non-current assets 4858,095 Non-current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Current liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Trade payables Retirement benefit obligations Current tax liabilities Total current liabilities Total current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Total current liabilities Total non-current liabilities Total non-current liabilities Total liabilities Total liabilities  (862,567 Equity (1,266) Contingent liabilities (2,566,603) Intercompany receivables (<1 year)   | Total non-current assets                                      | 3,206                                   |
| Cash 905 Inventory Tax assets Derivatives Other Total current assets 858,095 Non-current labilities Total payables Derivatives Other Total current liabilities Trade payables Current liabilities Retirement benefit obligations Current liabilities Total current liabilities Retirement benefit obligations Current tax liabilities Advance revenue Provisions Derivatives Other Total current liabilities Retirement benefit obligations Current tax liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Trade payables Deferred tax liabilities Provisions Derivatives Contras Other Total non-current liabilities (2,566,603) Intercompany receivables (>1 year) Intercompany receivables (<1 year) Intercompany receivables (<1 year) Investment in subsidiaries   | Current assets  |   |
| Inventory Tax assets Derivatives Other Total current assets Non-current assets held for sale Total assets Total assets Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Current liabilities Total current liabilities Total current liabilities  Trade payables Retirement benefit obligations Current tax liabilities Advance revenue Provisions Derivatives Other Total current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Provisions Deferred tax liabilities Total liabilities Total non-current liabilities Total non-current liabilities Total liabilities Total liabilities  Total liabilities  (2,566,603) Intercompany receivables (>1 year) Intercompany receivables (<1 year) Intercompany receivables  | Trade and other receivables  Cash                             | 857,186<br>909                          |
| Derivatives Other Total current assets Non-current assets held for sale Total assets Retailed by Section Secti | Inventory   | -                                       |
| Other Total current assets 858,095 Non-current assets held for sale Total assets 861,301 Current liabilities Trade payables (862,567 Borrowings Obligations under finance leases Retirement benefit obligations Current tax liabilities Advance revenue Provisions Derivatives Other Total current liabilities Trade payables Borrowings Obligations (862,567 Non-current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Total provisions Derivatives Contras Other Total non-current liabilities Total liabilities   | Tax assets  | -                                       |
| Total current assets  Non-current assets held for sale  Total assets  861,301  Current liabilities  Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Current tax liabilities Advance revenue Provisions Derivatives Other Total current liabilities  Trade payables Borrowings Obligations under finance leases Retirement benefit obligations  Non-current liabilities  Trade payables Borrowings Obligations under finance leases  Retirement benefit obligations Non-current tax liabilities  Provisions Deferred tax liabilities Provisions Derivatives Contras Other  Total non-current liabilities  (2,566,603)  Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries  | Derivatives<br>Other  | -                                       |
| Total assets (861,301  Current liabilities  Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Current tax liabilities Advance revenue Provisions Derivatives Other  Total current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations  Non-current liabilities  Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Provisions Deferred tax liabilities Provisions Oberivatives Contras Other Total non-current liabilities  Total liabilities  Total liabilities  (862,567)  Requity (1,266)  Contingent liabilities  Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries  | Total current assets  | 858,095                                 |
| Current liabilities  Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Current tax liabilities Advance revenue Provisions Derivatives Other Total current liabilities Afficial payables Borrowings Obligations under finance leases Retirement benefit obligations (862,567)  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  Total liabilities  (862,567) Equity (1,266) Contingent liabilities  Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries  | Non-current assets held for sale                              | -                                       |
| Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Current tax liabilities Advance revenue Provisions Derivatives Other Total current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Retirement benefit obligations Non-current tax liabilities  Retirement benefit obligations Non-current tax liabilities Deferred tax liabilities Provisions Derivatives Contras Other Total inon-current liabilities  Total liabilities  Total liabilities  Total liabilities  (862,567)  Equity (1,266) Contingent liabilities  Intercompany receivables (>1 year) Investment in subsidiaries   | Total assets  | 861,301                                 |
| Borrowings Obligations under finance leases Retirement benefit obligations Current tax liabilities Advance revenue Provisions Derivatives Other Total current liabilities  Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities  Retirement benefit obligations Non-current tax liabilities Provisions Deferred tax liabilities Provisions Derivatives Contras Other Total non-current liabilities  Total liabilities  Total liabilities  (862,567) Equity (1,266) Contingent liabilities  Intercompany receivables (>1 year) Investment in subsidiaries  | Current liabilities   |   |
| Obligations under finance leases Retirement benefit obligations Current tax liabilities Advance revenue Provisions Derivatives Other Total current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Retirement benefit obligations Non-current tax liabilities Provisions Deferred tax liabilities Provisions Other Total non-current liabilities  Total inon-current liabilities  Total liabilities  Contras Other Total non-current liabilities  Total liabilities  (2,566,603) Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries  | Trade payables  | (862,567)                               |
| Current tax liabilities Advance revenue Provisions Derivatives Other Total current liabilities (862,567)  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  Foulty Contingent liabilities Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries   | Borrowings Obligations under finance leases                   | -<br>-                                  |
| Advance revenue Provisions Derivatives Other Total current liabilities (862,567  Non-current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Provisions Deferred tax liabilities Provisions Derivatives Contras Other Total non-current liabilities  Total liabilities  Total liabilities  (862,567  Equity (1,266) Contingent liabilities (2,566,603) Intercompany receivables (>1 year) Investment in subsidiaries   | Retirement benefit obligations                                | -                                       |
| Provisions Derivatives Other Total current liabilities (862,567  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  Equity (1,266) Contingent liabilities (2,566,603) Intercompany receivables (<1 year) Investment in subsidiaries   | Current tax liabilities                                       | -                                       |
| Other Total current liabilities (862,567)  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  Equity (1,266) Contingent liabilities Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries  | Provisions  |   |
| 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  Equity (1,266) Contingent liabilities Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries  | Derivatives   |   |
| 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  Equity  (1,266) Contingent liabilities (2,566,603) Intercompany receivables (>1 year) Investment in subsidiaries   |   | -<br>וסביז בביז'                        |
| 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  (a62,567)  Equity (1,266) Contingent liabilities (1,266,603) Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries   | Total current habilities                                      | (802,307)                               |
| 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  (862,567)  Equity (1,266)  Contingent liabilities (2,566,603)  Intercompany receivables (>1 year) Investment in subsidiaries   | Non-current liabilities                                       |   |
| Obligations under finance leases  Retirement benefit obligations Non-current tax liabilities Deferred tax liabilities Provisions Derivatives Contras Other Total non-current liabilities  Total liabilities  Equity  Contingent liabilities (1,266) Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries   | Trade payables  | -                                       |
| Non-current tax liabilities  Deferred tax liabilities  Provisions Derivatives Contras Other  Total non-current liabilities  Total liabilities  Equity  Contingent liabilities  (1,266)  Contingent liabilities  (2,566,603)  Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries  | Obligations under finance leases                              | -                                       |
| Non-current tax liabilities  Deferred tax liabilities  Provisions Derivatives Contras Other  Total non-current liabilities  Total liabilities  Equity  Contingent liabilities  (1,266)  Contingent liabilities  (2,566,603)  Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries  | Retirement henefit obligations                                |   |
| Provisions Derivatives Contras Other Total non-current liabilities  Total liabilities  Equity  Contingent liabilities  Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries  | Non-current tax liabilities                                   | -                                       |
| Derivatives Contras Other Total non-current liabilities  Total liabilities  Equity  Contingent liabilities  (2,566,603) Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries   | Deferred tax liabilities                                      | -                                       |
| Other Total non-current liabilities  Total liabilities  (862,567)  Equity  (1,266)  Contingent liabilities  (2,566,603)  Intercompany receivables (>1 year)  Intercompany receivables (<1 year)  Intercompany receivables (<1 year)  Investment in subsidiaries  | Derivatives   |   |
| Total non-current liabilities  Total liabilities  (862,567)  Equity  (1,266)  Contingent liabilities  (2,566,603)  Intercompany receivables (>1 year)  Intercompany receivables (<1 year)  Intercompany receivables (<1 year)  Investment in subsidiaries  | Contras   |   |
| Total liabilities (862,567)  Equity (1,266)  Contingent liabilities (2,566,603)  Intercompany receivables (>1 year) (3,206)  Intercompany receivables (<1 year) (857,186)  Investment in subsidiaries  |   |   |
| Equity (1,266)  Contingent liabilities (2,566,603)  Intercompany receivables (>1 year) (3,206)  Intercompany receivables (<1 year) (857,186)  Investment in subsidiaries   |   | -<br>                                   |
| Contingent liabilities (2,566,603) Intercompany receivables (>1 year) (3,206 Intercompany receivables (<1 year) (857,186 Investment in subsidiaries  | Total liabilities   | (862,567)                               |
| Intercompany receivables (>1 year) (3,206 Intercompany receivables (<1 year) (857,186 Investment in subsidiaries   | Equity  | (1,266)                                 |
| Intercompany receivables (<1 year) (857,186 Investment in subsidiaries   | Contingent liabilities  | (2,566,603)                             |
| Investment in subsidiaries   | Intercompany receivables (>1 year)                            | (3,206)                                 |
| Contingent equity (3,428,261   | Intercompany receivables (<1 year) Investment in subsidiaries | (857,186                                |
|  | Contingent equity   | (3,428,261)                             |