Thomas Cook Continental Holdings

Intangible assets		Thomas Cook Continental Holdings	
Non-current assets Intangible assets Property, plant and equipment Investments in subsidiaries T743,460 Trade and other receivables Other investments Tax assets Deferred tax assets Derivatives Total non-current assets Trade and other receivables Trade and other receivables Trade and other receivables Total non-current assets Trade and other receivables Trade payables Total current assets Trade payables Trade pay		Limited	
Intrangible assets Property, plant and equipment Investments in subsidiaries Property, plant and equipment Investments in subsidiaries Property plant and equipment Prade and other receivables Pension assets Pension assets Pension assets Pension assets Pension assets Perivatives Pension assets Perivatives Provisions Perivatives Provisions Perivatives Provisions Perivatives Provisions Perivatives Provisions Provisions Perivatives Perivatives Porel Particular Provisions Perivatives Perivatives Perivatives Perivatives Perivatives Perivatives Perivatives Perivatives Provisions Perivatives Perivat		£'000	
Property, plant and equipment Investments in subsidiaries Trade and other receivables Other investments Trade and other receivables Deferred tax assets Deferred tax assets Derivatives Total non-current assets 1,683,704 Current assets Trade and other receivables Cash Trade passets Trade and other receivables Cash Trade and other receivables Trade passets Trade and other receivables Trade passets Trade pa	Non-current assets		
Property, plant and equipment nevertments in subsidiaries 743,460 nevertments in subsidiaries 743,460 nevertments in subsidiaries 940,245 offer investments 754,460 nevertments 754,460 ne	ntangible assets	-	
1743,460 1743,460		-	
Trade and other receivables Other investments Cherrent investments I ax assets Deferred tax assets Pension assets Pension assets Pension assets I fotal non-current assets I fotal non-current assets I fotal non-current assets I frade and other receivables Cash Frade and other receivables Sash Frade and other receivables Frade payables Frade		742 460	
Other investments Tax assets Derivatives Pension assets Derivatives Total non-current assets Inax assets Frade and other receivables Cash Frade and other receivables Tax assets Frade and other receivables Cash Frade and other receivables Cash Frade and other receivables Cash Frade and other receivables Frade and other receivables Cash Frade and other receivables Frade perivatives Frotal current assets Frotal current assets Frotal current assets Frotal current assets Frade payables Frotal assets Frade payables Frade payables		•	
Tax assets Deferred tax assets Deferred tax assets Derivatives Total non-current assets Trade and other receivables Trade payables Trade pay		940,245	
Deferred tax assets Pension assets Derivatives Total non-current assets I 1,683,704 Current assets Irade and other receivables Cash Gash Gan assets Derivatives Total current assets For a conventory For a convent assets For a convent assets For a conventor assets For a convent assets held for sale For a convent assets For a convent assets For a convent assets For a convent a conventor asset ass		-	
Pension assets Derivatives Total non-current assets Life and other receivables Cash Frade passets Frade passets Frade payables Frade payabl	Tax assets	-	
Derivatives	Deferred tax assets	-	
Total non-current assets Current assets Trade and other receivables Cash Inventory Invariance Services For a Current assets For a Current liabilities For a Current liabilities For a Current ax liabilities For a Current liabiliti	Pension assets	-	
Trade and other receivables 58,442 Cash 6 6 Inventory	Derivatives	-	
Trade and other receivables 58,442 Cash 66 Inventory	Total non-current assets	1.683.704	
Cash (Inventory	Current assets	, ,	
Cash (Inventory	Turada aural akhan yangi yahilan	F0.442	
Inventory Tax assets 607 Derivatives 5 Total current assets 59,055 Non-current assets 1,742,760 Current liabilities Trade payables (271,852) Borrowings 5 Current tax liabilities 5 Current tax liabilities 6 Total current liabilities 7 Total current liabilities 7 Total current liabilities 8 Trade payables 9 Current tax liabilities 9 Current tax liabilities 9 Current tax liabilities 9 Current liabilities 9 Current liabilities 10 Current liabilities 1		·	
Tax assets Derivatives		6	
Derivatives - Total current assets 59,055 Non-current assets held for sale - Total assets 1,742,760 Current liabilities Trade payables (271,852) Borrowings - Obligations under finance leases Retirement benefit obligations - Current tal liabilities - Current liabiliti	inventory	-	
Total current assets Non-current assets held for sale Total assets 1,742,760 Current liabilities Trade payables Borrowings Current benefit obligations Current tax liabilities Current liabilities C	Гах assets	607	
Non-current assets held for sale Total assets 1,742,760 Current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Current tax liabilities Provisions Derivatives Total current liabilities Non-current liabilities Non-current liabilities Trade payables Borrowings Doligations under finance leases Retirement benefit obligations Total current liabilities Trade payables Borrowings Doligations under finance leases Retirement benefit obligations Non-current tax liabilities Trade payables Borrowings Doligations under finance leases Retirement benefit obligations Non-current tax liabilities Total non-current liabilities Total non-current liabilities Total liabilities Tot	Derivatives	-	
Total assets Current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Current tax liabilities Current lia	Fotal current assets	59,055	
Total assets Current liabilities Trade payables Sorrowings Obligations under finance leases Retirement benefit obligations Current tax liabilities Advance revenue Provisions Derivatives Total current liabilities Trade payables Sorrowings Obligations under finance leases Retirement benefit obligations Total current liabilities Trade payables Sorrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Trade payables Sorrowings Obligations under finance leases Retirement benefit obligations Sorrowings Sorrow	Non-current assets held for sale	_	
Current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Current tax liabilities			
Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Current tax liabilities Advance revenue Provisions Derivatives Total current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Trade payables Borrowings Contingent liabilities Trade payables Borrowings Contras Total current tax liabilities Trade payables Borrowings Contract tax liabilities Trade payables Contract tax liabilities Trade payables Contract tax liabilities Total liab	Total assets	1,742,760	
Borrowings Obligations under finance leases Retirement benefit obligations Current tax liabilities Advance revenue Provisions Derivatives 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 Deferred tax liabilities Deformatives Contras Total non-current liabilities Contras Total non-current liabilities Contras Total non-current liabilities Contras Total non-current liabilities Contingent liabilities (548,300) Intercompany receivables (>1 year) Intercompany receivables (<1 year)	Current liabilities		
Obligations under finance leases Retirement benefit obligations Current tax liabilities Advance revenue Provisions Derivatives Total current liabilities Non-current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Provisions Deferred tax liabilities Deferred tax liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Contras Total liabilities Contras Total liabilities Contras Total non-current liabilities Contras Total non-current liabilities Contras Total non-current liabilities Contras Total non-current liabilities Contras Total liabilities Contingent liabilities (548,300) Intercompany receivables (>1 year) Intercompany receivables (<1 year)	Trade payables	(271,852)	
Retirement benefit obligations Current tax liabilities Advance revenue Provisions Derivatives Total current liabilities Non-current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Provisions Oberivatives - Retirement tax liabilities - Provisions - Provisions - Provisions - Total non-current liabilities - Total non-current liabilities - Contras - Total liabilities - Contras - Total liabilities - Total liabilities - Total non-current liabilities - Total lia	Borrowings	-	
Retirement benefit obligations Current tax liabilities Advance revenue Provisions Derivatives Total current liabilities Non-current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Provisions Oberivatives - Retirement tax liabilities - Provisions - Provisions - Provisions - Total non-current liabilities - Total non-current liabilities - Contras - Total liabilities - Contras - Total liabilities - Total liabilities - Total non-current liabilities - Total lia	Obligations under finance leases	-	
Current tax liabilities - Advance revenue Provisions Derivatives		-	
Advance revenue Provisions Derivatives Total current liabilities Frade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Provisions Deferred tax liabilities Provisions Derivatives Contras Fotal non-current liabilities Fotal liabilities Contras Contingent liabilities Equity Contingent liabilities Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries (271,852) (204,934) (204,	_	_	
Provisions Derivatives Derivatives Derivatives Derivatives Total current liabilities Trade payables Borrowings Deligations under finance leases Retirement benefit obligations Non-current tax liabilities Deferred tax liabilities Deferred tax liabilities Derivatives Derivatives Derivatives Derivatives Contras Total non-current liabilities Equity Defended Deferred tax liabilities Deferred tax		_	
Derivatives - Total current liabilities (271,852) Non-current liabilities Trade payables Borrowings - Obligations under finance leases Retirement benefit obligations - Non-current tax liabilities - Deferred tax liabilities - Provisions - Derivatives - Contras - Total non-current liabilities (204,934) Total liabilities (204,934) Total liabilities (476,786) Equity 1,265,974 Contingent liabilities (548,300) Intercompany receivables (>1 year) (940,245) Intercompany receivables (<1 year) (58,408) Investment in subsidiaries (743,460)			
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 Total non-current liabilities Total non-current liabilities Equity Contingent liabilities (204,934) Equity 1,265,974 Contingent liabilities (548,300) Intercompany receivables (>1 year) Intercompany receivables (<1 year) Intercompany rec		-	
Non-current liabilities Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Deferred tax liabilities Provisions Derivatives Contras Total non-current liabilities (204,934) Total liabilities (204,934) Contingent liabilities (548,300) Intercompany receivables (>1 year) Intercompany receivables (<1 year) Intercompany receivables (<1 year) Investment in subsidiaries (204,934) Investment in subsidiaries	Derivatives	_	
Trade payables Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Deferred tax liabilities Provisions Derivatives Contras Total non-current liabilities Total liabilities Equity Contingent liabilities (548,300) Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries (204,934) Investment in subsidiaries	Total current liabilities	(271,852)	
Borrowings Obligations under finance leases Retirement benefit obligations Non-current tax liabilities Deferred tax liabilities Derivatives Contras Total non-current liabilities Equity Contingent liabilities (548,300) Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries (743,460)	Non-current liabilities		
Deligations under finance leases Retirement benefit obligations Non-current tax liabilities Deferred tax liabilities Derivatives Contras Fotal non-current liabilities Contingent liabilities Contingent liabilities (548,300) Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries (743,460)	Trade payables	(204,934)	
Retirement benefit obligations Non-current tax liabilities Deferred tax liabilities Provisions Derivatives Contras Total non-current liabilities (204,934) Fotal liabilities (476,786) Equity 1,265,974 Contingent liabilities (548,300) Intercompany receivables (>1 year) Intercompany receivables (<1 year) Intercompany receivables (<1 year) Intercompany receivables (<1 year) Investment in subsidiaries (743,460)	Borrowings	-	
Retirement benefit obligations Non-current tax liabilities Deferred tax liabilities Provisions Derivatives Contras Total non-current liabilities Fotal liabilities Contingent liabilities Contingent liabilities (548,300) Intercompany receivables (>1 year) Intercompany receivables (<1 year) Investment in subsidiaries (743,460)	Obligations under finance leases	-	
Non-current tax liabilities - Deferred tax liabilities - Deferred tax liabilities - Deferred tax liabilities - Derivatives - Der	_	_	
Deferred tax liabilities - Provisions - Prov	_	_	
Provisions Derivatives Contras Total non-current liabilities (204,934) Total liabilities (476,786) Equity 1,265,974 Contingent liabilities (548,300) Intercompany receivables (>1 year) Intercompany receivables (<1 year) Intercompany receivables (<1 year) Investment in subsidiaries (743,460)			
Derivatives Contras Total non-current liabilities (204,934) Fotal liabilities (476,786) Equity 1,265,974 Contingent liabilities (548,300) Intercompany receivables (>1 year) Intercompany receivables (<1 year) Intercomp		-	
Contras - Total non-current liabilities (204,934) Total liabilities (476,786) Equity 1,265,974 Contingent liabilities (548,300) Intercompany receivables (>1 year) (940,245) Intercompany receivables (<1 year) (58,408) Investment in subsidiaries (743,460)		-	
Total non-current liabilities (204,934) Fotal liabilities (476,786) Equity 1,265,974 Contingent liabilities (548,300) Intercompany receivables (>1 year) (940,245) Intercompany receivables (<1 year) (58,408) Investment in subsidiaries (743,460)	Derivatives	-	
Total liabilities (476,786) Equity 1,265,974 Contingent liabilities (548,300) Intercompany receivables (>1 year) (940,245) Intercompany receivables (<1 year) (58,408) Investment in subsidiaries (743,460)	Contras	-	
Equity 1,265,974 Contingent liabilities (548,300) Intercompany receivables (>1 year) (940,245) Intercompany receivables (<1 year) (58,408) Investment in subsidiaries (743,460)	Total non-current liabilities	(204,934)	
Contingent liabilities (548,300) Intercompany receivables (>1 year) (940,245) Intercompany receivables (<1 year) (58,408) Investment in subsidiaries (743,460)	Total liabilities	(476,786)	
Intercompany receivables (>1 year) (940,245) Intercompany receivables (<1 year) (58,408) Investment in subsidiaries (743,460)	Equity	1,265,974	
Intercompany receivables (<1 year) (58,408) Investment in subsidiaries (743,460)	Contingent liabilities	(548,300)	
Intercompany receivables (<1 year) (58,408) Investment in subsidiaries (743,460)	Intercompany receivables />1	(040.245)	
Investment in subsidiaries (743,460)			
Contingent equity (1,024,438)	nvestment in subsidiaries	(743,460)	
	Contingent equity	(1,024,438)	