

Thomas Cook West Investments Limited

£'000

Non-current assets

Intangible assets	-
Property, plant and equipment	-
Investments in subsidiaries	466,065
Trade and other receivables	-
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	-
Total non-current assets	466,065

Current assets

Trade and other receivables	59,840
Cash	-
Inventory	-
Tax assets	-
Derivatives	-
Total current assets	59,840

Non-current assets held for sale

Total assets **525,904**

Current liabilities

Trade payables	(21,845)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	-
Advance revenue	-
Provisions	-
Derivatives	-
Total current liabilities	(21,845)

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 liabilities **(21,845)**

Equity **504,060**

Contingent liabilities **(1,068,300)**

Intercompany receivables (>1 year)	-
Intercompany receivables (<1 year)	-
Investment in subsidiaries	(466,065)

Contingent equity **(1,030,305)**