

# Company Balance Sheet

As at 31 March 2008

	Note	2008 £m	Restated 2007 £m
<b>Fixed assets</b>			
Tangible fixed assets	6	18.1	18.6
Investments	7	374.8	377.3
		<b>392.9</b>	395.9
<b>Current assets</b>			
Debtors	9	10.6	160.1
Investments and bank deposits		22.6	3.0
Cash at bank and in hand		94.1	30.0
		<b>127.3</b>	193.1
Creditors: amounts falling due within one year	10	(65.4)	(188.8)
<b>Net current assets</b>		<b>61.9</b>	4.3
<b>Total assets less current liabilities</b>		<b>454.8</b>	400.2
Creditors: amounts falling due after more than one year	10	(165.2)	(70.2)
Provisions for liabilities and charges	12	(0.2)	(0.8)
		<b>289.4</b>	329.2
<b>Capital and reserves</b>			
Called-up share capital	15	43.5	43.5
Share premium account	16	38.7	38.7
Retained earnings	16	207.2	247.0
Equity shareholders' funds		<b>289.4</b>	329.2

These accounts were approved by the Board of Directors on 28 May 2008 and signed on its behalf by:

**Simon Boddie**

Group Finance Director

The notes on pages 66 to 72 form part of these Company accounts.