

COMPANY BALANCE SHEET
As at 31 March 2009

	Note	2009 £m	2008 £m
Fixed assets			
Tangible fixed assets	6	17.6	18.1
Investments	7	355.0	374.8
		372.6	392.9
Current assets			
Debtors	9	52.5	10.6
Investments and bank deposits		–	22.6
Cash at bank and in hand		82.4	94.1
		134.9	127.3
Creditors: amounts falling due within one year	10	(77.8)	(65.4)
Net current assets		57.1	61.9
Total assets less current liabilities		429.7	454.8
Creditors: amounts falling due after more than one year	10	(152.8)	(165.2)
Provisions for liabilities and charges	12	(1.1)	(0.2)
		275.8	289.4
Capital and reserves			
Called-up share capital	15	43.5	43.5
Share premium account	16	38.7	38.7
Retained earnings	16	193.6	207.2
Equity shareholders' funds		275.8	289.4

These accounts were approved by the Board of Directors on 29 May 2009 and signed on its behalf by:

Simon Boddie
Group Finance Director

The notes on pages 74 to 80 form part of these Company accounts.