

Parent company balance sheet

at 31 March 2002

	Notes	2002 £m	2002 £m	2001 £m	2001 £m
Fixed assets					
Tangible assets	14		4.6		3.4
Investments in group undertakings	16		3,158.6		3,158.6
Investment in joint venture	15				
Shares		2.4		2.4	
Loans		87.6	90.0	93.8	96.2
Other investments	16		32.8		14.4
			3,286.0		3,272.6
Current assets					
Debtors – due within one year	18		4,173.2		3,859.3
– due after more than one year	18		7.0		–
Bank balances and cash			7.4		165.1
			4,187.6		4,024.4
Creditors					
Amounts due within one year	21		(4,564.1)		(4,413.2)
Net current liabilities					
			(376.5)		(388.8)
Total assets less current liabilities					
			2,909.5		2,883.8
Creditors – amounts due after more than one year	22		(651.9)		(655.3)
Provisions for liabilities and charges	24		(36.3)		(16.5)
Net assets					
			2,221.3		2,212.0
Capital and reserves					
Called up share capital	25		251.7		251.6
Share premium account	26		3.4		1.8
Profit and loss account	26		1,966.2		1,958.6
Shareholders' funds					
			2,221.3		2,212.0

Approved by the Board
on 28 May 2002

John Peace Group Chief Executive
David Tyler Group Finance Director