

## NOTES TO THE COMPANY BALANCE SHEET continued

## 5 TANGIBLE FIXED ASSETS

|   | Freehold<br>land and<br>buildings<br>£m | Plant,<br>machinery and<br>equipment<br>£m | Total<br>£m |
|---|---|--|-------------|
| <b>Cost</b>                                 |   |  |             |
| At 1 January 2005                           | 2                                       | 6  | 8           |
| Additions                                   | –                                       | 1  | 1           |
| <b>At 31 December 2005</b>                  | <b>2</b>                                | <b>7</b>                                   | <b>9</b>    |
| <b>Depreciation and diminution in value</b> |   |  |             |
| At 1 January 2005                           | 1                                       | 5  | 6           |
| Provided during the year                    | –                                       | 1  | 1           |
| <b>At 31 December 2005</b>                  | <b>1</b>                                | <b>6</b>                                   | <b>7</b>    |
| <b>Net book value</b>                       |   |  |             |
| <b>At 31 December 2005</b>                  | <b>1</b>                                | <b>1</b>                                   | <b>2</b>    |
| At 31 December 2004                         | 1                                       | 1  | 2           |

## 6 FIXED ASSET INVESTMENTS

|   | Subsidiary undertakings |                            |             | Total<br>£m  |
|---|-------------------------|----------------------------|-------------|--------------|
|   | Investment<br>£m        | Loans<br>investments<br>£m | Other<br>£m |              |
| At 1 January 2005                                       | 2,637                   | 577                        | 2           | 3,216        |
| Additions   | 173                     | 175                        | –           | 348          |
| Capitalisation of loan due from subsidiary undertakings | 69                      | (69)                       | –           | –            |
| Distribution and loan repayments                        | (392)                   | (187)                      | –           | (579)        |
| Disposals   | –                       | –                          | (1)         | (1)          |
| Impairment loss reversed                                | 40                      | 15                         | –           | 55           |
| Exchange differences                                    | 42                      | (15)                       | –           | 27           |
| <b>At 31 December 2005</b>                              | <b>2,569</b>            | <b>496</b>                 | <b>1</b>    | <b>3,066</b> |

Details of the principal subsidiary undertakings, associates and joint ventures are provided in notes 39 and 40 of the Group accounts.

## 7 DEBTORS

|  | 31 December<br>2005<br>£m | 31 December<br>2004<br>£m |
|--|---------------------------|---------------------------|
| Amounts falling due within one year:             |                           |                           |
| Due from subsidiary undertakings                 | 275                       | 111                       |
| Other debtors                                    | 25                        | 73                        |
| Corporation tax                                  | 38                        | –                         |
| Prepayments and accrued income                   | 5                         | 2                         |
| <b>Total amounts falling due within one year</b> | <b>343</b>                | <b>186</b>                |