

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

5. Tangible fixed assets

	Long leasehold property \$ million	Plant, equipment and vehicles \$ million	Total \$ million
Cost			
As at 3 January 2009 and 2 January 2010	0.2	4.4	4.6
Accumulated depreciation			
As at 3 January 2009	–	4.0	4.0
Depreciation charge for the period	–	0.3	0.3
As at 2 January 2010	–	4.3	4.3
Net book value			
As at 3 January 2009	0.2	0.4	0.6
As at 2 January 2010	0.2	0.1	0.3

6. Investments in subsidiaries

	\$ million
Cost and net book value	
As at 3 January 2009	3,129.5
Additions	24.5
As at 2 January 2010	3,154.0

Details of the Company's principal subsidiaries are set out on page 150. A complete list of the Company's subsidiaries will be filed with the Company's next annual return.

7. Debtors

	As at 2 January 2010 \$ million	As at 3 January 2009 \$ million
Amounts falling due within one year		
Amounts owed by subsidiaries	13.0	0.2
Other taxes and social security	0.2	0.1
Prepayments and accrued income	0.5	0.5
Other debtors	0.3	0.6
	14.0	1.4
Amounts falling due after more than one year		
Amounts owed by subsidiaries	5.9	188.5
Derivative financial instruments (see note 10)	16.6	16.1
	22.5	204.6
	36.5	206.0

The amounts owed by Group undertakings classified as falling due after more than one year have no specified terms of repayment and are intended to be settled on a net basis. The Company has given an undertaking to the counterparties that it will not require settlement within one year of the balance sheet date. Generally, these amounts bear interest at floating rates based on prevailing market interest rates applicable to the currencies in which they are denominated.