

Company balance sheet

at 31 December 2009

	Notes	2009 £m	2008 £m
Fixed assets			
Tangible assets	5	21.5	18.8
Investments	7	484.0	473.8
Financial assets	6	8.9	21.6
		514.4	514.2
Current assets			
Trade investments	7	0.1	0.1
Financial assets	6	2.0	4.1
Debtors due within 1 year	8	372.9	435.8
Debtors due after more than 1 year	8	116.1	212.8
Cash		136.5	14.9
		627.6	667.7
Creditors: amounts falling due within 1 year	9	23.8	125.7
Net current assets		603.8	542.0
Total assets less current liabilities		1,118.2	1,056.2
Creditors: amounts falling due after more than 1 year	9	357.1	404.3
		761.1	651.9
Capital and reserves			
Called up share capital	11	12.9	12.8
Employee benefit trust	12	(0.2)	(0.2)
Share premium account	12	435.2	410.4
Capital redemption reserve	12	1.8	1.8
Merger reserve	12	44.6	44.6
Profit and loss account	12	266.8	182.5
		761.1	651.9

The accounts were approved by the Board of Directors on 24 February 2010 and signed on its behalf by:

P R M Pindar
Chief Executive

G M Hurst
Group Finance Director