

31 December 2001

Note		2001 £m	2001 £m	2000 £m	2000 £m
	Fixed assets				
14	Investment in subsidiary undertakings		1,009.1		1,009.1
	Current assets				
	Corporation tax recoverable	46.3		30.6	
	Cash at bank and in hand	15.9		0.3	
		62.2		30.9	
	Creditors: amounts falling due within one year				
	Proposed final dividend	-		(0.9)	
19 (iii)	Amount due to subsidiary undertakings	(861.0)		(796.5)	
		(861.0)		(797.4)	
	Net current liabilities		(798.8)		(766.5)
			210.3		242.6
	Capital and reserves				
23	Called up share capital		1.9		1.9
24	Share premium account		5.9		5.9
24	Profit and loss account		202.5		234.8
	Shareholders' funds - equity interests		210.3		242.6

Approved by the board of directors on 4 March 2002

D Gawler Director D M Eilbeck Director

The notes on pages 29 to 47 form part of these accounts.