

Company balance sheet

At 31 December 2005

Note		2005 £m	2004 (as restated) £m
	Fixed assets		
3	Investment in subsidiary undertakings	1,327.5	1,009.1
4	Investment in associated undertaking	–	12.4
		<u>1,327.5</u>	<u>1,021.5</u>
	Current assets		
	Corporation tax recoverable	17.7	2.8
	Cash at bank and in hand	0.9	1.0
		<u>18.6</u>	<u>3.8</u>
	Creditors: amounts falling due within one year:		
	Other creditors	(5.5)	–
	Amounts due to subsidiary undertakings	(1,092.0)	(782.8)
	Net current liabilities	<u>(1,078.9)</u>	<u>(779.0)</u>
	Net assets	<u>248.6</u>	<u>242.5</u>
	Capital and reserves		
5	Called up share capital	3.3	3.0
6	Share premium account	69.4	49.4
6	Merger reserve	21.1	–
6	Profit and loss account	154.8	190.1
	Shareholders' funds – equity interests	<u>248.6</u>	<u>242.5</u>

Approved by the Board of Directors on 16 March 2006

D Gawler – Director

R A Careless – Director