

COMPANY BALANCE SHEET

AT 31 DECEMBER 2006

	Note	2006 £m	2005 £m
Fixed assets			
Tangible assets	4	1.0	1.2
Financial assets – Other investments	5	880.0	1,151.4
		881.0	1,152.6
Current assets			
Debtors	7	903.1	715.3
Financial assets – Derivative financial instruments	6	8.4	–
Cash at bank and in hand	8	20.7	–
		932.2	715.3
Creditors: amounts falling due within one year	9	(799.7)	(943.2)
Financial liabilities – Derivative financial instruments	6	(2.1)	(13.4)
Net current assets/(liabilities)		130.4	(241.3)
Total assets less current liabilities			
		1,011.4	911.3
Creditors: amounts falling due after more than one year	10	(458.0)	(410.0)
Financial liabilities – Derivative financial instruments	6	(5.7)	(8.3)
Provisions for liabilities and charges	11	(31.5)	(0.7)
Net assets		516.2	492.3
Shareholders' equity			
Called up share capital	14	7.7	7.5
Share premium account	15	189.8	174.2
Capital redemption reserve	15	0.2	0.2
Own shares	15	(16.7)	(5.1)
Hedging reserve	15	(4.1)	(7.1)
Profit and loss account	15	339.3	322.6
Shareholders' funds		516.2	492.3

S R Bowker CBE Chief Executive

A C Walker Finance Director

1 March 2007