

Company balance sheet

As at 31 March 2009

	Notes	31.3.2009 £m	31.3.2008 £m
Fixed assets			
Investments in subsidiary undertakings	4	1,022.6	1,022.6
		1,022.6	1,022.6
Current assets			
Debtors: receivable within one year	5	6.8	10.2
Cash at bank		11.4	16.7
		18.2	26.9
Creditors: amounts falling due within one year	6	(7.7)	(15.7)
Net current assets		10.5	11.2
Total assets less current liabilities		1,033.1	1,033.8
Creditors: amounts falling due after more than one year	7	(490.0)	(490.0)
Net assets		543.1	543.8
Capital and reserves			
Called up share capital	8	51.9	51.9
Share premium account	9	446.5	446.5
Treasury shares	9	(2.3)	(0.8)
Profit and loss account	9	47.0	46.2
Equity shareholders' funds		543.1	543.8

Approved by the Board on 2 June 2009 and signed on its behalf by:

Sir Derek Wanless
Chairman

John Cuthbert
Managing Director