

Company Balance Sheet

As at 31 December 2009

	Note	2009 £m	2008 £m
Fixed assets			
Intangible fixed assets	37	2.0	2.4
Tangible fixed assets	38	0.2	–
Fixed asset investments	39	193.8	198.0
		196.0	200.4
Current assets			
Debtors	40	393.8	452.9
Cash at bank		9.5	25.0
		403.3	477.9
Creditors: due within one year			
Short-term borrowing	41	(46.4)	(26.0)
Other creditors	41	(129.9)	(92.4)
		(176.3)	(118.4)
Net current assets		227.0	359.5
Debtors: due after more than one year			
Debtors	42	191.8	212.7
Total assets less current liabilities		614.8	772.6
Creditors: due after more than one year			
Medium- and long-term borrowing	43	(133.0)	(392.5)
Derivative financial instruments	44	(21.4)	(17.1)
		(154.4)	(409.6)
Provisions for liabilities and charges	45	(0.3)	(0.9)
Net assets		460.1	362.1
Capital and reserves			
Called up share capital	46	6.2	6.2
Share premium account	47	231.4	231.4
Merger reserve	47	3.1	3.1
Capital redemption reserve	47	0.3	0.3
Special reserve	47	34.1	34.1
Hedging reserve	47	–	(1.3)
Profit and loss account	47	185.0	88.3
Equity shareholders' funds		460.1	362.1

The financial statements on pages 93 to 99 were approved by the Board of Directors on 23 February 2010 and were signed on its behalf by:



Clive Watson
Director