

Company Balance Sheet

	Note	2008 £m	2007 £m
Fixed assets			
Intangible fixed assets	40	2.4	–
Tangible fixed assets	41	–	0.1
Fixed asset investments	42	198.0	196.3
		200.4	196.4
Current assets			
Debtors	43	452.9	668.9
Cash at bank		25.0	12.6
		477.9	681.5
Creditors: due within one year			
Short-term borrowing	44	(26.0)	(2.6)
Other creditors	44	(92.4)	(364.4)
		(118.4)	(367.0)
Net current assets		359.5	314.5
Debtors: due after more than one year			
Debtors	45	212.7	–
Total assets less current liabilities		772.6	510.9
Creditors: due after more than one year			
Medium- and long-term borrowing	46	(392.5)	(106.0)
Derivative financial instruments	47	(17.1)	(16.1)
		(409.6)	(122.1)
Provisions for liabilities and charges	48	(0.9)	(1.2)
Net assets		362.1	387.6
Capital and reserves			
Called up share capital	49	6.2	6.2
Share premium account	50	231.4	231.4
Merger reserve	50	3.1	3.1
Capital redemption reserve	50	0.3	0.3
Special reserve	50	34.1	34.1
Hedging reserve	50	(1.3)	–
Profit and loss account	50	88.3	112.5
Equity shareholders' funds		362.1	387.6

The financial statements on pages 85 to 91 were approved by the Board of Directors on 24 February 2009 and were signed on its behalf by:



Clive Watson
Director