

Company Balance Sheet

As at 31 March 2006

	Note	2006 £m	2005 (as restated) £m
Fixed assets			
Tangible fixed assets	6	27.4	28.6
Investments	7	423.4	393.3
		450.8	421.9
Current assets			
Debtors	9	9.1	12.8
Investments – bank deposits		24.0	53.6
Cash at bank and in hand		45.7	38.1
		78.8	104.5
Creditors: amounts falling due within one year	10	(87.9)	(110.9)
Net current liabilities		(9.1)	(6.4)
Total assets less current liabilities		441.7	415.5
Creditors: amounts falling due after more than one year	10	(128.4)	(88.8)
Provisions for liabilities and charges	12	(2.1)	(1.9)
		311.2	324.8
Capital and reserves			
Called-up share capital	15	43.5	43.5
Share premium account	16	38.4	38.4
Retained earnings	16	229.3	242.9
Shareholders' funds		311.2	324.8

These Company Accounts were approved by the Board of Directors on 1 June 2006 and signed on its behalf by:

[Simon Boddie](#)

Group Finance Director

The notes on pages 53 to 58 form part of these Company Accounts.