

Company Balance Sheet

As at 31 March 2007

	Note	2007 £m	2006 £m
Fixed assets			
Tangible fixed assets	6	18.6	27.4
Investments	7	372.6	423.4
		391.2	450.8
Current assets			
Debtors	9	160.1	9.1
Investments – Bank deposits		3.0	24.0
Cash at bank and in hand		30.0	45.7
		193.1	78.8
Creditors: amounts falling due within one year	10	(188.8)	(87.9)
Net current assets (liabilities)		4.3	(9.1)
Total assets less current liabilities		395.5	441.7
Creditors: amounts falling due after more than one year	10	(70.2)	(128.4)
Provisions for liabilities and charges	12	(0.8)	(2.1)
		324.5	311.2
Capital and reserves			
Called-up share capital	15	43.5	43.5
Share premium account	16	38.7	38.4
Retained earnings	16	242.3	229.3
Equity shareholders' funds		324.5	311.2

These accounts were approved by the Board of Directors on 30 May 2007 and signed on its behalf by:

[Simon Boddie](#)

Group Finance Director

The notes on pages 48 to 52 form part of these Company accounts.