

# PARENT COMPANY BALANCE SHEET

At 31 December 2008

	Notes	2008 £m	2007 £m
<b>Fixed assets</b>			
Tangible assets	(b)	8.2	4.3
Investments	(c)	2,613.1	2,214.9
		<b>2,621.3</b>	2,219.2
<b>Current assets</b>			
Debtors	(d)	3,240.8	1,418.1
Cash at bank and in hand		9.3	9.7
		<b>3,250.1</b>	1,427.8
<b>Creditors – amounts falling due within one year</b>			
Bank overdraft (unsecured)		(122.2)	(63.6)
Borrowings (unsecured)	(e)	–	(15.0)
Other	(f)	(3,463.6)	(2,141.2)
		<b>(3,585.8)</b>	(2,219.8)
<b>Net current liabilities</b>		<b>(335.7)</b>	(792.0)
<b>Total assets less current liabilities</b>		<b>2,285.6</b>	1,427.2
<b>Creditors – amounts falling due after more than one year</b>			
Borrowings (unsecured)	(e)	(1,547.9)	(962.4)
Other	(f)	(15.9)	(4.8)
		<b>(1,563.8)</b>	(967.2)
<b>Provisions for liabilities and charges</b>	(i)	<b>(2.0)</b>	(2.7)
<b>Net assets</b>		<b>719.8</b>	457.3
<b>Capital and reserves</b>			
Called up share capital	37	352.1	320.2
Share premium and reserves	(j)	367.7	137.1
<b>Equity shareholders' funds</b>	(k)	<b>719.8</b>	457.3

The parent company financial statements were approved by the board of directors and authorised for issue on 31 March 2009.

They were signed on its behalf by:

**Nick Buckles**  
Director

**Trevor Dighton**  
Director