

Parent company balance sheet

At 31 December 2006

	Notes	2006 £m	2005 £m
Fixed assets			
Tangible assets	b)	3.9	3.8
Investments	c)	587.5	437.5
		591.4	441.3
Current assets			
Debtors	d)	1,176.3	1,497.0
Cash at bank and in hand		7.7	14.0
		1,184.0	1,511.0
Creditors – amounts falling due within one year			
Bank overdraft (unsecured)		(61.1)	(30.0)
Borrowings (unsecured)	e)	(25.0)	–
Other	f)	(504.5)	(757.2)
		(590.6)	(787.2)
Net current assets		593.4	723.8
Total assets less current liabilities		1,184.8	1,165.1
Creditors – amounts falling due after more than one year			
Borrowings (unsecured)	e)	(786.2)	(731.2)
Other	f)	(0.3)	–
		(786.5)	(731.2)
Provisions for liabilities and charges	h)	(3.8)	(5.1)
Net assets		394.5	428.8
Capital and reserves			
Called up share capital	35	320.0	317.2
Share premium and reserves	j)	74.5	111.6
Equity shareholders' funds	j)	394.5	428.8

The parent company financial statements were approved by the board of directors and authorised for issue on 30 March 2007.

They were signed on its behalf by:

Nick Buckles
Director

Trevor Dighton
Director