

Financial Statements

Company Balance Sheet

at 31 December 2009

	Note	2009 £m	2008 £m
Fixed assets			
Investment in Group undertakings	4	1,598.4	962.8
		1,598.4	962.8
Current assets			
Debtors	5	2,195.4	2,587.5
Cash at bank and in hand		–	510.8
		2,195.4	3,098.3
Current liabilities			
Bank loans and overdrafts		(9.9)	–
Creditors: amounts falling due within one year	6	(1,261.9)	(788.1)
		(1,271.8)	(788.1)
Net current assets			
		923.6	2,310.2
Total assets less current liabilities			
		2,522.0	3,273.0
Creditors: amounts falling due after one year	7	(646.7)	(1,917.1)
Provisions		(2.9)	(4.0)
Net assets			
		1,872.4	1,351.9
Capital and reserves			
Called-up share capital	9	287.7	289.6
Share premium account	10	753.6	753.6
Merger relief reserve	11	–	–
Capital redemption reserve	12	31.5	31.5
Translation reserve	13	36.1	89.6
Profit and loss account	14	768.4	463.2
Own shares	15	(4.9)	(275.6)
Shareholders' funds			
	18	1,872.4	1,351.9

The Company has elected to take the exemption under section 408 of the Companies Act 2006 to not present the parent company profit and loss account.

The financial statements were approved by the Board of Directors and authorised for issue on 2 March 2010. They were signed on its behalf by:



P Redfern
Director



C Rickard
Director