

Company balance sheet

As at 31 March 2010

	Notes	31.3.2010 £m	31.3.2009 £m
Fixed assets			
Investments in subsidiary undertakings	4	1,022.6	1,022.6
		1,022.6	1,022.6
Current assets			
Debtors: receivable within one year	5	4.3	6.8
Cash at bank		12.0	11.4
		16.3	18.2
Creditors: amounts falling due within one year	6	(2.8)	(7.7)
Net current assets		13.5	10.5
Total assets less current liabilities		1,036.1	1,033.1
Creditors: amounts falling due after more than one year	7	(491.9)	(490.0)
Net assets		544.2	543.1
Capital and reserves			
Called up share capital	8	51.9	51.9
Share premium account	9	446.5	446.5
Treasury shares	9	(2.0)	(2.3)
Profit and loss account	9	47.8	47.0
Equity shareholders' funds		544.2	543.1

Approved by the Board on 1 June 2010 and signed on its behalf by:

Sir Derek Wanless
Chairman

Heidi Mottram
Chief Executive Officer

Financial
Statements

Auditors' report
– Group

Consolidated
income statement

Consolidated
statement of
comprehensive
income

Consolidated
statement of
changes in equity

Consolidated
balance sheet

Consolidated
cash flow/
statement

Notes to the
consolidated
financial
statements

Directors'
responsibilities
– Company

Auditors' report
– Company

Company balance
sheet

Notes to the
Company
financial
statements

Shareholder
information