

# NOTES TO THE ACCOUNTS – COMPANY

## 1a Employee costs and numbers

Employee costs are borne by De La Rue Holdings plc. For details of Director's remuneration, refer to disclosures in the Directors' Report on pages 47 to 53.

	2010 Number	2009 Number
Average employee numbers	2	2

## 2a Auditor's remuneration

Auditor's remuneration is borne by De La Rue Holdings plc. For details of auditor's remuneration, see Note 2 to the consolidated Financial Statements.

## 3a Equity dividends

For details of equity dividends, see Note 8 to the consolidated Financial Statements.

## 4a Investments

	2010 £m	2009 £m
Investments comprise:		
Investments in subsidiaries	152.4	152.4
	£m	£m
<b>Cost</b>		
At 29 March 2009 and 30 March 2008	152.4	152.4
Additions	–	–
At 27 March 2010 and 28 March 2009	152.4	152.4

For details of investments in Group companies, refer to Principal subsidiaries, branches and associated companies on page 94.

## 5a Debtors

	2010 £m	2009 £m
<b>Amounts due within one year</b>		
Amounts owed by Group undertakings	100.2	168.8

## 6a Borrowings

	2010 £m	2009 £m
<b>Short term borrowings</b>		
Bank loans and overdrafts	26.4	62.3

The carrying amounts of short and long term borrowings approximate to their fair value.

The carrying amounts of the Company's borrowings are denominated in the following currencies:

	2010 £m	2009 £m
US dollar	22.8	34.4
euro	0.2	24.3
£ sterling	–	0.8
Other currencies	3.4	2.8
	26.4	62.3

## 7a Other creditors

	2010 £m	2009 £m
<b>Amounts falling due within one year</b>		
Amounts due to Group undertakings	5.3	2.0
Accruals and deferred income	3.5	3.8
<b>Other creditors</b>	8.8	5.8

## 8a Creditors: Amounts due after more than one year

	2010 £m	2009 £m
Amounts due to Group undertakings	100.0	100.0

## 9a Share capital

For details of share capital, see note 21a to the consolidated Financial Statements.

## 10a Other reserves

	Share capital £m	Share premium account £m	Capital redemption reserve £m	Retained earnings £m	Total equity £m
At 30 March 2008	44.6	22.5	5.5	113.4	186.0
Share capital issued	0.8	4.0	–	–	4.8
Allocation of shares for cancellation	–	–	–	2.2	2.2
Profit for the financial year	–	–	–	453.3	453.3
Return of capital	(0.4)	–	0.4	(119.3)	(119.3)
Dividends paid	–	–	–	(376.7)	(376.7)
Employee share scheme: – value of services provided	–	–	–	2.8	2.8
At 29 March 2009	45.0	26.5	5.9	75.7	153.1
Share capital issued	0.5	1.9	–	–	2.4
Profit for the financial year	–	–	–	3.5	3.5
Dividends paid	–	–	–	(40.9)	(40.9)
Employee share scheme: – value of services provided	–	–	–	1.5	1.5
<b>At 27 March 2010</b>	<b>45.5</b>	<b>28.4</b>	<b>5.9</b>	<b>39.8</b>	<b>119.6</b>

### 11a Share based payments

For details of share based payments, see note 21b to the consolidated Financial Statements and the Remuneration Report on page 47.

### 12a Related party transactions

The Company has no transactions with or amounts due to or from subsidiary undertakings that are not 100 per cent owned either directly by the Company or by its subsidiaries.

For details of key management remuneration, see note 29 to the consolidated Financial Statements.