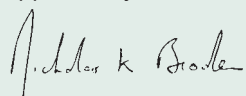


# Company Balance Sheet

At 28 March 2009

	Notes	2009 £m	2008 £m
<b>Fixed assets</b>			
Investments in subsidiaries	3a	152.4	152.4
		<b>152.4</b>	<b>152.4</b>
<b>Current assets</b>			
Debtors receivable within one year	4a	168.8	98.1
		<b>168.8</b>	<b>98.1</b>
<b>Creditors: amounts falling due within one year</b>			
Borrowings	6a	(62.3)	(59.9)
Other creditors	5a	(105.8)	(4.6)
		<b>(168.1)</b>	<b>(64.5)</b>
<b>Net current assets</b>		<b>0.7</b>	<b>33.6</b>
<b>Total assets less current liabilities</b>		<b>153.1</b>	<b>186.0</b>
<b>Creditors: amounts falling due after more than one year</b>			
Borrowings	6a	-	-
		<b>-</b>	<b>-</b>
<b>Net assets</b>		<b>153.1</b>	<b>186.0</b>
<b>Capital and reserves</b>			
Called up share capital	7a	45.0	44.6
Share premium account	8a	26.5	22.5
Capital redemption reserve	8a	5.9	5.5
Retained earnings	8a	75.7	113.4
<b>Total shareholders' funds</b>		<b>153.1</b>	<b>186.0</b>

Approved by the Board on 19 May 2009.



Nicholas Brookes Chairman



Simon Webb Group Finance Director