

# NOTES TO THE ACCOUNTS – COMPANY

## 1a Employee costs and numbers

Employee costs are borne by De La Rue Holdings plc. For details of Directors' remuneration, refer to disclosures in the Directors' Report on pages 45 to 52.

	2012 Number	2011 Number
Average employee numbers	4	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 7 to the consolidated Financial Statements.

## 4a Investments

	2012 £m	2011 £m
Investments comprise:		
Investments in subsidiaries	152.4	152.4

	£m	£m
<b>Cost</b>		
At 31 March 2012 and 26 March 2011	152.4	152.4

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

## 5a Debtors

	2012 £m	2011 £m
<b>Amounts due within one year</b>		
Amounts owed by Group undertakings	87.0	63.8

## 6a Borrowings

	2012 £m	2011 £m
<b>Short term borrowings</b>		
Bank loans and overdrafts	21.3	28.4

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

	2012 £m	2011 £m
US dollar	21.3	24.0
Euro	–	0.2
Sterling	–	0.7
Other currencies	–	3.5
	<b>21.3</b>	<b>28.4</b>

## 7a Other creditors

	2012 £m	2011 £m
<b>Amounts falling due within one year</b>		
Amounts due to Group undertakings	14.0	3.6
Accruals and deferred income	1.1	3.6
<b>Other creditors</b>	<b>15.1</b>	<b>7.2</b>

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

	2012 £m	2011 £m
Amounts due to Group undertakings	–	9.0

## 9a Share capital

For details of share capital, see note 18 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 27 March 2010	45.5	28.4	5.9	39.8	119.6
Share capital issued	0.1	0.7	–	–	0.8
Profit for the financial year	–	–	–	92.9	92.9
Dividends paid	–	–	–	(41.9)	(41.9)
Employee share scheme: – value of services provided	–	–	–	1.9	1.9
At 26 March 2011	45.6	29.1	5.9	92.7	173.3
Share capital issued	0.1	1.6	–	–	1.7
Profit for the financial year	–	–	–	69.0	69.0
Dividends paid	–	–	–	(42.0)	(42.0)
Employee share scheme: – value of services provided	–	–	–	2.8	2.8
<b>At 31 March 2012</b>	<b>45.7</b>	<b>30.7</b>	<b>5.9</b>	<b>122.5</b>	<b>204.8</b>

### 11a Share based payments

For details of share based payments, see note 19 to the consolidated Financial Statements and the Remuneration Report on pages 45 to 52.

### 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 26 to the consolidated Financial Statements.