

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 Remuneration Report on page 58.

	2009 Number	2008 Number
Average employee numbers	2	2

2a Equity Dividends

For details of equity dividends see note 9 to the consolidated financial statements.

3a Investments

	2009 £m	2008 £m
Investments comprise		
Investments in subsidiaries	152.4	152.4
	£m	£m
At 30 March 2008 and 1 April 2007	152.4	152.4
Additions	–	–
At 28 March 2009 and 29 March 2008	152.4	152.4

For details of investments in Group companies, refer to principal subsidiaries, branches and associated companies on page 114.

4a Debtors

	2009 £m	2008 £m
Amounts due within one year		
Amounts owed by Group undertakings	168.8	98.1

5a Other Creditors

	2009 £m	2008 £m
Amounts falling due within one year		
Amounts due to Group undertakings	102.0	1.6
Accruals and deferred income	3.8	3.0
Other creditors	105.8	4.6

All amounts due to Group undertakings are repayable in more than five years.

6a Borrowings

	2009 £m	2008 £m
Short term borrowings		
Bank loans and overdrafts	62.3	59.9

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

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

	2009 £m	2008 £m
US Dollar	34.4	24.7
Euro	24.3	20.8
Pound sterling	0.8	11.8
Other currencies	2.8	2.6
	62.3	59.9

7a Share Capital

For details of share capital see note 21a to the consolidated financial statements.

8a 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 28 March 2009	45.0	26.5	5.9	75.7	153.1
At 31 March 2007	44.7	21.4	5.3	222.6	294.0
Share capital issued	0.1	1.1	–	–	1.2
Purchase of shares for cancellation	(0.2)	–	0.2	(4.2)	(4.2)
Allocation of treasury shares	–	–	–	4.0	4.0
Profit for the financial year	–	–	–	(6.8)	(6.8)
Dividends paid	–	–	–	(105.4)	(105.4)
Employee share scheme: – value of services provided	–	–	–	3.2	3.2
At 29 March 2008	44.6	22.5	5.5	113.4	186.0

9a Share Based Payments

For details of share based payments see note 21b to the consolidated financial statements and the Remuneration Report on page 58.