

Company Balance Sheet

	Notes	2 April 2010 £m	3 April 2009 £m
Fixed assets			
Investments	4	172.1	7.0
Current assets			
Debtors falling due within one year	5	0.1	0.3
Debtors falling due after one year	5	26.9	207.3
		27.0	207.6
Creditors: amounts falling due within one year	6	(15.8)	(3.3)
Net current assets		11.2	204.3
Creditors: amounts falling due after more than one year	6	(2.5)	—
Net assets		180.8	211.3
Capital and reserves			
Called up share capital	7	2.1	2.1
Share premium account	8	146.5	145.6
Capital redemption reserve	8	0.2	0.2
Profit and loss account	8	32.0	63.4
Total shareholders' funds		180.8	211.3

The notes on pages 132 to 134 are an integral part of the Company's financial statements.

The Company has elected to prepare its financial statements under UK GAAP and the accounting policies are outlined on page 131.

The financial statements on pages 129 to 134 were approved by the Board of Directors on 10 June 2010 and were signed on its behalf by:

David Wild
Chief Executive

Nick Wharton
Finance Director