

Parent Company Balance Sheet

at 31 December

	Notes	2005 £m	2004 £m
Fixed assets			
Investments	1	315.0	315.0
Current assets			
Debtors	2	104.3	81.4
Creditors amounts falling due within one year			
Creditors	3	(2.9)	(91.8)
Net current assets/(liabilities)		101.4	(10.4)
Total assets less current liabilities		416.4	304.6
Capital and reserves			
Called-up share capital	4	9.2	5.9
Share premium	5	294.8	634.8
Own shares held	5	(0.7)	(0.9)
Profit and loss account	6	113.1	(335.2)
Total shareholders' funds – equity	8	416.4	304.6

The accompanying Notes form an integral part of these Parent Company Financial Statements.

The Parent Company Financial Statements, including the accompanying Notes, were approved by the Board on 2 March 2006 and were signed on its behalf by:

M E Hennessy
Chief Executive

M R Smith
Group Finance Director