

## Parent Company Balance Sheet

at 31 December

	Notes	2006 £m	2005 as restated <sup>1</sup> £m
<b>Fixed assets</b>			
Investments	1	<b>315.0</b>	315.0
<b>Current assets</b>			
Debtors	2	<b>109.9</b>	104.3
<b>Creditors amounts falling due within one year</b>			
Creditors	3	<b>(5.1)</b>	(2.9)
Other financial liabilities – financial guarantees	4	<b>(0.1)</b>	(0.1)
<b>Current liabilities</b>		<b>(5.2)</b>	(3.0)
<b>Net current assets</b>		<b>104.7</b>	101.3
<b>Total assets less current liabilities</b>		<b>419.7</b>	416.3
<b>Capital and reserves</b>			
Called-up share capital	5	<b>9.2</b>	9.2
Share premium	6	<b>294.8</b>	294.8
Reserves	7	<b>115.7</b>	112.3
<b>Total shareholders' funds – equity</b>	8	<b>419.7</b>	416.3

1 Restated following the application of FRS 26 (amendment) – see Basis of Preparation.

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 26 February 2007 and were signed on its behalf by:

**M E Hennessy**  
Chief Executive

**M R Smith**  
Finance Director