

Parent Company balance sheet (UK GAAP)

at 31 December 2010

	Note	2010 £m	2009 £m
Fixed assets			
Investments	4	62.9	31.3
		62.9	31.3
Current assets			
Debtors	5	128.1	147.3
		128.1	147.3
Creditors: amounts falling due within one year			
Short-term borrowings	7	(24.2)	(40.1)
Other creditors	7	(2.9)	(2.5)
Derivative financial liabilities	7	(3.0)	(4.4)
		(30.1)	(47.0)
Net current assets		98.0	100.3
Total assets less current liabilities		160.9	131.6
Creditors: amounts falling due after more than one year			
	8	(94.1)	(108.2)
Provisions for other liabilities and charges	9	(3.8)	(9.0)
Net assets excluding pension liability		63.0	14.4
Pension liability		(0.3)	(0.3)
Net assets including pension liability		62.7	14.1
Capital and reserves			
Called up share capital	10	29.2	33.3
Share premium account	11	10.8	9.2
Special reserve	11	1.0	1.0
Profit and loss account	11	21.7	(29.4)
Total shareholders' funds		62.7	14.1

2010 operations

Governance

Financial statements

These accounts were approved by the Board of Directors on 16 May 2011 and were signed on its behalf by:

Martin K May Chief Executive
Richard Bingham Chief Financial Officer

The notes and information on pages 84 to 90 form part of these accounts.