

Company balance sheet


As at 31 July 2007

	Notes	2007 £m	Restated (note 1) 2006 £m
Fixed assets			
Investments	2	4,382	4,382
		4,382	4,382
Current assets			
Debtors	3	2,201	1,166
Cash at bank and in hand		101	49
		2,302	1,215
Creditors: amounts falling due within one year	4	(3,531)	(1,976)
Net current liabilities		(1,229)	(761)
Total assets less current liabilities		3,153	3,621
Creditors: amounts falling due after one year	5	(311)	(1,176)
Net assets		2,842	2,445
Capital and reserves			
Called up share capital	6	165	149
Share premium	7	945	288
Profit and loss reserve	8	1,732	2,008
Total shareholders' funds	9	2,842	2,445

The Company financial statements on pages 112 to 119 were approved by the Board of Directors on 24 September 2007 and were signed on its behalf by



Chip Hornsby
Group Chief Executive



Stephen P Webster
Chief Financial Officer

The accompanying notes are an integral part of these consolidated financial statements.