

COMPANY BALANCE SHEET

	Notes	3 April 2009 £m	28 March 2008 £m
Fixed assets			
Investments	4	7.0	5.3
Current assets			
Debtors falling due within one year	5	0.3	0.2
Debtors falling due after one year	5	207.3	217.9
Cash at bank and in hand		—	0.4
		207.6	218.5
Creditors: amounts falling due within one year	6	(3.3)	(4.1)
Net current assets		204.3	214.4
Net assets		211.3	219.7
Capital and reserves			
Called up share capital	7	2.1	2.1
Share premium account	8	145.6	145.6
Capital redemption reserve	8	0.2	0.2
Profit and loss account	8	63.4	71.8
Total shareholders' funds		211.3	219.7

The notes on pages 90 to 92 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 89.

The financial statements on pages 88 to 92 were approved by the Board of Directors on 10 June 2009 and were signed on its behalf by:

DAVID WILD
CHIEF EXECUTIVE OFFICER

NICK WHARTON
FINANCE DIRECTOR

RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

For the period	53 weeks to 3 April 2009 £m	52 weeks to 28 March 2008 £m
Profit for the period	35.3	64.1
Shares issued	—	12.4
Purchase of own shares — share buy-back	(13.1)	(30.3)
Purchase of own shares for Employee Trust	—	(0.6)
Employee share options	1.7	1.0
Dividends	(32.3)	(31.4)
Net (decrease)/increase in shareholders' funds	(8.4)	15.2
Opening shareholders' funds	219.7	204.5
Closing shareholders' funds	211.3	219.7