

# Company balance sheet

31 December 2002

Note		2002 £m	2002 £m	2001 £m	2001 £m
	<b>Fixed assets</b>				
14	Investment in subsidiary undertakings		1,009.1		1,009.1
	<b>Current assets</b>				
	Corporation tax recoverable	28.0		46.3	
	Cash at bank and in hand	0.9		15.9	
		28.9		62.2	
	<b>Creditors: amounts falling due within one year</b>				
	Proposed final dividend	-		-	
19 (ii)	Amount due to subsidiary undertakings	(832.4)		(861.0)	
		(832.4)		(861.0)	
	<b>Net current liabilities</b>		(803.5)		(798.8)
			205.6		210.3
	<b>Capital and reserves</b>				
23	Called up share capital		1.9		1.9
24	Share premium account		5.9		5.9
24	Profit and loss account		197.8		202.5
	Shareholders' funds - equity interests		205.6		210.3

Approved by the board of directors on 7 March 2003

D Gawler Director D M Eilbeck Director

The notes on pages 31 to 51 form part of these accounts.