

# Company balance sheet

At 30 September 2009

	notes	30 September 2009 £m	30 September 2008 £m
<b>Non-current assets</b>			
Property plant and equipment	5	1.0	–
Investments in subsidiaries	6	4,293.5	3,730.8
Deferred tax asset	11	1.1	–
		<b>4,295.6</b>	3,730.8
<b>Current assets</b>			
Trade and other receivables	7	575.5	161.9
Cash and cash equivalents	8	–	1.7
		<b>575.5</b>	163.6
<b>Total assets</b>		<b>4,871.1</b>	3,894.4
<b>Current liabilities</b>			
Trade and other payables	9	(284.3)	(173.8)
<b>Total liabilities</b>		<b>(284.3)</b>	(173.8)
<b>Net assets</b>		<b>4,586.8</b>	3,720.6
<b>Equity</b>			
Called-up share capital	12/13	57.7	59.8
Share premium account	13	8.9	8.9
Merger reserve	13	3,051.3	3,051.3
Capital redemption reserve	13	8.5	6.4
Translation reserve	13	1,126.3	564.8
Retained earnings surplus	13	347.2	42.4
Investment in own shares	13	(13.1)	(13.0)
<b>Total equity</b>		<b>4,586.8</b>	3,720.6

These financial statements were approved by the Board of Directors on 29 November 2009.

Signed on behalf of the Board



**Manny Fontenla-Novoa**  
Director

Notes 1 to 17 form part of these financial statements.