

# 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.

# Company statement of recognised income and expense

For the year ended 30 September 2009

	Year ended 30 September 2009 £m	11 months ended 30 September 2008 £m
Exchange differences from translating accounts into sterling	561.5	467.0
Tax on items taken directly to equity	–	–
<b>Net income recognised directly in equity</b>	<b>561.5</b>	<b>467.0</b>
Profit for the period	410.3	315.9
<b>Total recognised income and expense for the period</b>	<b>971.8</b>	<b>782.9</b>

# Company cash flow statement

For the year ended 30 September 2009

	Year ended 30 September 2009 £m	11 months ended 30 September 2008 £m
<b>Cash flows from operating activities</b>		
Profit before tax	408.9	307.5
Dividend received	(435.5)	(339.4)
Finance income	(1.8)	(3.9)
Finance expense	6.1	1.6
Depreciation of property, plant and equipment	0.1	–
Share-based payments	2.9	3.1
Change in debtors	8.9	(3.2)
Change in creditors	9.8	36.0
<b>Net cash (used in)/from operating activities</b>	<b>(0.6)</b>	<b>1.7</b>
<b>Investing activities</b>		
Dividends received	47.1	247.8
Purchase of tangible assets	(1.1)	–
<b>Net cash from investing activities</b>	<b>46.0</b>	<b>247.8</b>
<b>Financing activities</b>		
Purchase of own shares	(47.1)	(247.8)
<b>Net cash used in financing activities</b>	<b>(47.1)</b>	<b>(247.8)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(1.7)</b>	<b>1.7</b>
Cash and cash equivalents at beginning of period	1.7	–
Effect of foreign exchange rate changes	–	–
<b>Cash and cash equivalents at end of period</b>	<b>–</b>	<b>1.7</b>
Liquid assets	–	1.7
<b>Cash and cash equivalents at end of period</b>	<b>–</b>	<b>1.7</b>