

Company Balance Sheet

At 30 June 2013

	Note	2013 £'000	2012 £'000
Fixed assets			
Investments	iii	251,104	251,104
Intangible assets	iv	4,390	4,901
Tangible assets	v	207	—
		255,701	256,005
Current assets			
Debtors (includes amounts falling due after more than one year of £579,000 (2012: £571,000))	vi	40,978	21,306
Cash at bank and in hand		—	1,052
		40,978	22,358
Creditors: amounts falling due within one year	vii	(50,331)	(35,916)
Net current liabilities		(9,353)	(13,558)
Total assets less current liabilities		246,348	242,447
Creditors: amounts falling due after more than one year	vii	(103,698)	(113,800)
Net assets		142,650	128,647
Capital and reserves			
Called up share capital	x	872	869
Share premium account	xi	123,485	122,642
Hedging reserve	xi	—	(286)
Profit and loss account	xi	18,293	5,422
Total equity Shareholders' funds		142,650	128,647

The financial statements were approved by the Board of Directors on 3 September 2013 and are signed on its behalf by:



Ian Page

Chief Executive Officer
3 September 2013



Anne-Francoise Nesmes

Chief Financial Officer
3 September 2013

Company number: 3369634