

Company balance sheet as at 31 January 2014

<i>in millions of pounds</i>	Notes	2014	2013
Fixed assets			
Investment in subsidiaries	2	799.5	20.5
Current assets			
Debtors	3	1.9	1,719.6
Cash at bank and in hand	4	56.9	-
		58.8	1,719.6
Creditors falling due within one year	5	(352.7)	(1,739.0)
Net current liabilities		(293.9)	(19.4)
Total assets less current liabilities		505.6	1.1
Creditors falling due in more than one year	6	(1.6)	-
Net assets		504.0	1.1
Capital and reserves			
Called up share capital	7	0.2	0.2
Share premium		0.8	0.8
Profit and loss account	8	503.0	0.1
Total capital employed		504.0	1.1

Signed for and on behalf of the Board by



A K Boland
Chief Financial Officer

27 MAY 2014

The notes on pages 71 to 74 form part of these consolidated financial statements

THURSDAY



LD1

19/06/2014

#57

COMPANIES HOUSE