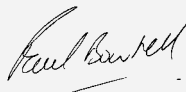


Company balance sheet at 30 September 2008

	Note	30 September 2008 £m	31 July 2007 £m
Fixed assets			
Investment in subsidiary undertakings	D	706.0	–
Total investments		706.0	–
Current assets			
Derivative financial instruments		3.3	–
Debtors	E	547.3	–
Cash at bank and in hand		204.5	0.1
		755.1	0.1
Creditors: amounts falling due within one year	F	(69.8)	(0.1)
Net current assets		685.3	–
Total assets less current liabilities		1,391.3	–
Creditors: amounts falling due after more than one year	G	(998.0)	–
Net assets		393.3	–
Capital and reserves			
Called up share capital	H	111.8	–
Profit and loss account	I	267.6	–
Capital reserve	I	0.1	–
Other reserve	I	13.8	–
Shareholders' funds	I	393.3	–

The financial statements were approved by the Board of Directors on 26 November 2008 and were signed on its behalf by:



Paul Bowtell
Chief Financial Officer