

## COMPANY BALANCE SHEET

### AS AT 31 DECEMBER 2009

	Note	2009 £m	2008 £m
<b>Fixed assets</b>			
Investments	5	580.1	519.4
Tangible fixed assets	6	0.1	0.1
		<b>580.2</b>	519.5
<b>Current assets</b>			
Debtors – due within one year	7	392.5	326.8
Debtors – due after more than one year	7	301.3	507.2
Cash at bank and in hand		132.7	1.5
		<b>826.5</b>	835.5
<b>Creditors: amounts falling due within one year</b>	8	<b>(274.7)</b>	(518.9)
<b>Net current assets</b>		<b>551.8</b>	316.6
<b>Total assets less current liabilities</b>		<b>1,132.0</b>	836.1
<b>Creditors: amounts falling due after one year</b>	9	<b>(401.5)</b>	(455.9)
<b>Net assets</b>		<b>730.5</b>	380.2
<b>Capital and reserves</b>			
Called up share capital	11	59.1	13.6
Share premium account	11	447.0	167.5
Merger reserve	11	21.7	21.7
Capital redemption reserve	11	0.3	0.3
Special reserve	11	–	130.4
Share option reserve	11	0.9	2.6
Exchange reserve	11	(0.2)	(0.2)
Profit and loss account	11	201.7	44.3
<b>Shareholders' funds (all equity)</b>		<b>730.5</b>	380.2

The Accounts were approved by the Board of Directors on 17 March 2010 and signed on its behalf by:



**CHRIS DAVIES**  
DIRECTOR



**GARETH DAVIES**  
DIRECTOR

The accompanying Statement of Significant Accounting Policies and Notes to the Accounts are an integral part of this Company Balance Sheet.

SIG plc Registered No. 998314