

**Balance sheet**  
*as at 8 December 2011*

	2011 £m
<b>Fixed assets</b>	
Investments	514.0
	<u>514.0</u>
<b>Current assets</b>	
Debtors due within one year	0.3
	<u>0.3</u>
<b>Creditors: amounts falling due within one year</b>	(78.7)
<b>Net current liabilities</b>	<u>(78.4)</u>
<b>Total assets less current liabilities</b>	<u>435.6</u>
<b>Creditors: amounts falling due after more than one year</b>	(221.3)
<b>Net assets</b>	<u>214.3</u>
<b>Capital and reserves</b>	
Called up share capital	197.3
Profit and loss account	17.0
<b>Shareholder's funds</b>	<u>214.3</u>


**WR Barnes**  
*Director*

Company number 7218977



EDX \*EQNMA00N\* 8/12/11 920  
COMPANIES HOUSE

**Profit and loss account**

*19 weeks ended 8 December 2011*

	2011 £m
Turnover	-
Cost of sales	-
<b>Gross profit</b>	<hr/> -
Administrative expenses	-
<b>Operating profit</b>	<hr/> -
Net interest payable and similar charges	(5.9)
Income from shares in group undertakings	54.2
<b>Profit on ordinary activities before taxation</b>	<hr/> 48.3
Tax charge on ordinary activities	-
<b>Profit for the period</b>	<hr/> 48.3 <hr/>