

Company Balance Sheet

as at 28th September, 2003

	Note	2003 £m	2002 £m
Fixed Assets			
Intangible fixed assets	19	118.8	125.0
Investments			
Group undertakings	21	1,738.5	1,715.3
Other investments	24	0.9	1.5
		1,858.2	1,841.8
Current Assets			
Debtors	26	40.7	81.9
Cash at bank and in hand		4.7	–
		45.4	81.9
Creditors			
Amounts falling due within one year	29	(133.1)	(278.5)
Net Current Liabilities		(87.7)	(196.6)
Total Assets less Current Liabilities		1,770.5	1,645.2
Creditors			
Amounts falling due after more than one year	29	(770.8)	(633.6)
Provisions for Liabilities and Charges	30	(0.7)	(0.3)
Net Assets		999.0	1,011.3
Capital and Reserves			
Called up share capital	32	50.2	50.1
Share premium account	33	7.0	6.6
Profit and loss account	33	941.8	954.6
Equity Shareholders' Funds		999.0	1,011.3

The accounts on pages 44 to 81 were approved by the Directors on 26th November, 2003 and signed on their behalf by:

Rothermere
C J F Sinclair
Directors

* See Note 34