

# COMPANY BALANCE SHEET

as at 2nd October, 2005

	Note	2005 £m	2004 £m
<b>Fixed Assets</b>			
Intangible fixed assets	19	8.5	112.5
Investments			
Group undertakings	21	1,670.7	1,738.5
Other investments	23	1.1	1.2
		1,680.3	1,852.2
<b>Current Assets</b>			
Debtors	25	387.4	59.1
<b>Creditors</b>			
Amounts falling due within one year	28	(380.7)	(295.8)
<b>Net current assets/(liabilities)</b>		6.7	(236.7)
<b>Total Assets less Current Liabilities</b>		1,687.0	1,615.5
<b>Creditors</b>			
Amounts falling due after more than one year	28	(698.1)	(657.6)
<b>Provisions for Liabilities and Charges</b>	29	–	(0.9)
<b>Net Assets</b>		988.9	957.0
<b>Capital and Reserves</b>			
Called up share capital	31	50.2	50.2
Share premium account	32	8.3	7.3
Other reserves	32	(41.2)	(25.7)
Profit and loss account	32	971.6	925.2
<b>Equity Shareholders' Funds</b>		988.9	957.0

The accounts on pages 42 to 84 were approved by the Directors on 29th November, 2005 and signed on their behalf by:

**Rothermere**  
**C J F Sinclair**  
Directors