

## Company balance sheet as at 4th October, 2009

|   | Note | As at<br>4th October,<br>2009<br>£m | As at<br>28th September,<br>2008<br>£m |
|---|------|-------------------------------------|--|
| <b>Fixed assets</b>                           |      |                                     |  |
| Intangible fixed assets                       | 4    | 53.2                                | 90.1                                   |
| Tangible fixed assets                         | 5    | 0.5                                 | 0.4                                    |
| Investments:                                  |      |                                     |  |
| Group undertakings                            | 6    | 1,826.2                             | 1,825.6                                |
| Other investments                             | 7    | 0.3                                 | 1.0                                    |
|   |      | <b>1,826.5</b>                      | <b>1,826.6</b>                         |
| <b>Current assets</b>                         |      |                                     |  |
| Debtors – amounts falling due within one year | 8    | 148.9                               | 147.8                                  |
| <b>Creditors</b>                              |      |                                     |  |
| Amounts falling due within one year           | 9    | (229.7)                             | (204.9)                                |
| <b>Net current liabilities</b>                |      | <b>(80.8)</b>                       | <b>(57.1)</b>                          |
| <b>Total assets less current liabilities</b>  |      | <b>1,799.4</b>                      | <b>1,860.0</b>                         |
| <b>Creditors</b>                              |      |                                     |  |
| Amounts falling due after more than one year  | 10   | (1,093.9)                           | (975.4)                                |
| <b>Provisions for liabilities</b>             | 11   | –                                   | (0.8)                                  |
| <b>Net assets</b>                             |      | <b>705.5</b>                        | <b>883.8</b>                           |
| <b>Capital and reserves</b>                   |      |                                     |  |
| Called up share capital                       | 13   | 49.1                                | 49.1                                   |
| Share premium account                         | 13   | 12.4                                | 12.4                                   |
| Shares held in treasury                       | 13   | (46.8)                              | (93.5)                                 |
| Capital redemption reserve                    | 14   | 1.1                                 | 1.1                                    |
| Profit and loss account                       | 15   | 689.7                               | 914.7                                  |
| <b>Equity shareholders' funds</b>             |      | <b>705.5</b>                        | <b>883.8</b>                           |

The accounts on pages 152 to 160 were approved by the Directors and authorised for issue on 4th December, 2009. They were signed on their behalf by:

Rothermere  
M.W.H. Morgan  
Directors