

Company Balance Sheet

At 30 June 2014

	Note	2014 £000	2013 £000
Fixed assets			
Investments	iii	242,065	251,104
Intangible assets	iv	3,879	4,390
Tangible assets	v	208	207
		246,152	255,701
Current assets			
Debtors (includes amounts falling due after more than one year of £501,000 (2013: £579,000))	vi	16,560	40,978
Cash at bank and in hand		—	—
		16,560	40,978
Creditors: amounts falling due within one year	vii	(48,841)	(50,331)
Net current liabilities		(32,281)	(9,353)
Total assets less current liabilities		213,871	246,348
Creditors: amounts falling due after more than one year	vii	(31,653)	(103,698)
Net assets		182,218	142,650
Capital and reserves			
Called up share capital	x	877	872
Share premium account	xi	124,429	123,485
Own shares	xi	(606)	—
Hedging reserve	xi	(132)	—
Profit and loss account	xi	57,650	18,293
Total equity shareholders' funds		182,218	142,650

The financial statements were approved by the Board of Directors on 8 September 2014 and are signed on its behalf by:

Ian Page

Chief Executive Officer
8 September 2014

Anne-Francoise Nesmes

Chief Financial Officer
8 September 2014

Company number: 3369634