

## Statutory reports and financial statements

continued

# Company balance sheet

At 31 December	Note	2012 £m	2011 £m
<b>Fixed assets</b>			
Investments	6	<b>4,768.1</b>	4,864.5
<b>Current assets</b>			
Debtors	7	<b>45.7</b>	308.8
Cash at bank and in hand		<b>2.6</b>	3.0
		<b>48.3</b>	311.8
Creditors – amounts falling due within one year	8	<b>(2,064.1)</b>	(2,911.4)
<b>Net current liabilities</b>		<b>(2,015.8)</b>	(2,599.6)
<b>Total assets less current liabilities</b>		<b>2,752.3</b>	2,264.9
Creditors – amounts falling due after more than one year	9	<b>(10.0)</b>	(10.4)
Net assets excluding pension asset		<b>2,742.3</b>	2,254.5
Net pension asset	15	<b>28.1</b>	28.1
<b>Net assets</b>		<b>2,770.4</b>	2,282.6
<b>Capital and reserves</b>			
Called up share capital	12	<b>266.4</b>	266.2
Share premium account	13	<b>195.5</b>	194.6
Treasury and own shares	13	<b>(114.9)</b>	(113.3)
Capital reserve	13	<b>0.1</b>	0.1
Profit and loss account	13	<b>2,423.3</b>	1,935.0
<b>Shareholders' funds</b>		<b>2,770.4</b>	2,282.6

Approved by the Board of Directors on 21 February 2013.

**R I Glynn**  
**I A Bull**  
Directors