

Company Balance Sheet

As at 31 December 2006

	Note	2006 £'000	2005 £'000
Fixed Assets			
Tangible Assets	35	146	200
Investments	36	91,278	91,278
Available-for-Sale Financial Assets	37	14,390	13,080
		105,814	104,558
Current Assets			
Debtors	38	79,906	72,096
Cash at Bank and in Hand		71,900	56,903
		151,806	128,999
Creditors: Amounts Falling Due Within One Year	39	(7,959)	(111,084)
Net Current Assets		143,847	17,915
Total Net Assets		249,661	122,473
Capital and Reserves			
Called-up Share Capital	42	12,901	12,574
Share Premium Account	44	79,301	75,246
Other Reserves	44	2,321	6,225
Profit and Loss Account	44	155,138	28,428
Shareholders' Funds		249,661	122,473

The financial statements were approved by the Board of Directors on 30 April 2007 and signed on its behalf by:

Thomas P Cross
Director

David A MacFarlane
Director