

Balance sheet

At 2 July 2014

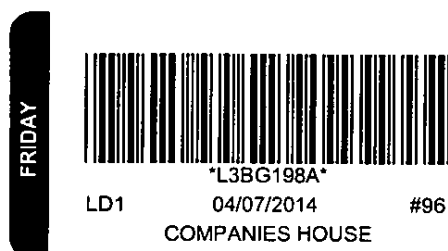
	Note	2 July 2014		30 September 2013	
		£m	£m	£m	£m
Fixed assets					
Investments	2		275 0		105 0
Current assets					
Debtors (including £100 0m (2013 100 0m) due after more than one year)	3	111 8		111 7	
Cash at bank and in hand		-		0 1	
Net current assets			111 8		111 8
Net assets			386 8		216 8
Capital and reserves					
Called up share capital	4		1 2		5 4
Share premium account	5		-		642 9
Profit and loss account	5		385.6		(431 5)
Capital redemption reserve	5		-		-
Shareholders' funds			386 8		216 8

The notes from pages 8 to 10 form an integral part of this balance sheet

This balance sheet and related notes were approved by the Board of Directors on 2 July 2014 and were signed on its behalf by


Vagn Soerensen
Director

Date 2 July 2014



Reconciliations of movements in shareholders' funds
For 275 days from 1 October 2013 to 2 July 2014

	2 July 2014 £m	30 September 2013 £m
Profit / (loss) for the period	170.0	(0.2)
Premium on shares issued	-	0.1
Net increase / (decrease) in shareholders' funds	170.0	(0.1)
Shareholders' funds at beginning of period	216.8	216.9
Shareholders' funds at end of period	386.8	216.8