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

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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 perıod	**170 0**	(0 2)
Premıum on shares ıssued	-	0 1
Net ıncrease / (decrease) ın shareholders' funds	**170.0**	(0 1)
Shareholders' funds at begınnıng of perıod	**216.8**	216 9
Shareholders' funds at end of perıod	**386 8**	216 8