

At 31 December	Notes	Group 2003 £m	Group 2002 £m	Company 2003 £m	Company 2002 £m
Fixed assets					
Intangible assets – goodwill	11	76.7	85.8	–	–
Tangible assets	12	79.1	89.7	0.2	0.2
Investments	13	0.3	0.2	427.1	441.2
		156.1	175.7	427.3	441.4
Current assets					
Stocks	14	40.1	46.3	–	–
Debtors: Amounts falling due after more than one year	15	2.5	2.4	4.4	4.1
Debtors: Amounts falling due within one year	15	66.9	73.8	1.4	1.9
Cash at bank and in hand		11.6	9.6	1.5	2.5
		121.1	132.1	7.3	8.5
Creditors: Amounts falling due within one year	16	(79.0)	(86.3)	(20.4)	(21.7)
Net current assets/(liabilities)		42.1	45.8	(13.1)	(13.2)
Total assets less current liabilities		198.2	221.5	414.2	428.2
Creditors: Amounts falling due after more than one year	17	(73.4)	(97.5)	(290.6)	(304.0)
Provisions for liabilities and charges	20	(2.7)	(2.7)	(0.3)	(0.2)
Net assets		122.1	121.3	123.3	124.0
Capital and reserves					
Called-up share capital	21	30.7	30.7	30.7	30.7
Share premium	22	3.5	3.5	3.5	3.5
Other reserves	22	17.7	17.7	83.8	83.8
Profit and loss account	22	70.2	69.4	5.3	6.0
Equity shareholders' funds	22	122.1	121.3	123.3	124.0

Approved by the Board on 3 March 2004

J R Kerr-Muir, Director

M Rollins, Director

Group Statement of Total Recognised Gains and Losses

For the year ended 31 December	2003 £m	2002 £m
Profit for the financial year	5.8	3.9
Currency translation differences on overseas net investments including goodwill	0.5	(2.3)
Tax benefits on foreign exchange losses	0.6	0.7
Total recognised gains and losses relating to the year	6.9	2.3

There is no material difference between the profits as reported and those profits restated on an historical cost basis.

The Notes to the Accounts on pages 25 to 45, together with page 47, form part of these Accounts.