

Chaucer Holdings PLC Balance Sheet at 31 December 2009

	Notes	2009 £m	2008 £m
Fixed assets			
Tangible assets	3	3.8	4.1
Shares in group undertakings	4	39.4	39.4
Financial assets	5	235.8	189.8
		279.0	233.3
Current assets			
Debtors: amounts falling due within one year	6	86.7	48.7
Debtors: amounts falling due after more than one year	6	1.5	2.3
Cash at bank and in hand	7	96.4	103.2
		184.6	154.2
Creditors: amounts falling due within one year	8	(155.1)	(160.5)
Net current assets/(liabilities)		29.5	(6.3)
Total assets less current liabilities		308.5	227.0
Creditors: amounts falling due after more than one year			
Other creditors	8	(2.9)	(2.9)
Subordinated debt	9	(40.3)	(45.1)
Net assets		265.3	179.0
Capital and reserves			
Called up share capital	13,14	137.0	87.0
Own shares	14	(28.3)	(31.5)
Share premium account	13,14	90.9	66.0
Bonus reserve	14	27.3	20.8
Profit and loss account	14	38.4	36.7
Total equity shareholders' funds	14	265.3	179.0

The financial statements were approved by the Board of Directors on 7 April 2010 and signed on its behalf by

Robert Stuchbery

Chief Executive Officer



Ken Curtis

Chief Finance Officer

