

5 TANGIBLE FIXED ASSETS

| | Freehold land and buildings £m | Plant, machinery and equipment £m | Total £m |
|----------------------------|---|--|-------------|
| Cost | | | |
| At 1 January 2006 | 2 | 7 | 9 |
| Additions | – | 1 | 1 |
| At 31 December 2006 | 2 | 8 | 10 |
| Depreciation | | | |
| At 1 January 2006 | 1 | 6 | 7 |
| Provided during the year | – | 1 | 1 |
| At 31 December 2006 | 1 | 7 | 8 |
| Net book value | | | |
| At 31 December 2006 | 1 | 1 | 2 |
| At 31 December 2005 | 1 | 1 | 2 |

6 FIXED ASSET INVESTMENTS

| | Subsidiary undertakings | | | Total £m |
|---|-------------------------|-------------------------------|-------------|--------------|
| | Investment £m | Loans to investments £m | Other £m | |
| At 1 January 2005 | 2,637 | 577 | 2 | 3,216 |
| Additions | 173 | 175 | – | 348 |
| Capitalisation of loan due from subsidiary undertakings | 69 | (69) | – | – |
| Distribution and loan repayments | (392) | (187) | – | (579) |
| Disposals | – | – | (1) | (1) |
| Impairment loss reversed | 40 | 15 | – | 55 |
| Exchange differences | 42 | (15) | – | 27 |
| At 31 December 2005 | 2,569 | 496 | 1 | 3,066 |
| Additions | 514 | 1,426 | – | 1,940 |
| Capitalisation of loan due from subsidiary undertakings | 52 | (52) | – | – |
| Distribution and loan repayments | – | (323) | – | (323) |
| Disposals | (974) | – | – | (974) |
| Impairment loss charged | (70) | – | – | (70) |
| Impairment loss reversed | 311 | 45 | – | 356 |
| Exchange differences | – | (15) | – | (15) |
| At 31 December 2006 | 2,402 | 1,577 | 1 | 3,980 |

Details of the principal subsidiary undertakings, associates and joint ventures are provided in notes 39 and 40 of the Group accounts.

7 DEBTORS

| | 31 December 2006 £m | 31 December 2005 £m |
|--|---------------------------|---------------------------|
| Amounts falling due within one year: | | |
| Due from subsidiary undertakings | 135 | 275 |
| Other debtors | 11 | 25 |
| Corporation tax | 30 | 38 |
| Prepayments and accrued income | 5 | 5 |
| Total amounts falling due within one year | 181 | 343 |