

## 8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 December 2006 £m	31 December 2005 £m
Trade creditors	1	2
Amounts due to subsidiary undertakings	1,491	1,286
Other creditors	19	15
Other taxation and social security	1	1
Bank loans	–	64
Accruals and deferred income	47	47
<b>Total creditors: amounts falling due within one year</b>	<b>1,559</b>	<b>1,415</b>

## 9 PROVISIONS

	Retirement benefit obligations £m	Deferred tax £m	Other £m	Total £m
At 1 January 2005	12	24	7	43
Charged to profit and loss	4	–	6	10
Credited to profit and loss	(4)	–	(2)	(6)
Charged/(credited) to reserves	6	(2)	–	4
At 31 December 2005	18	22	11	51
Charged to profit and loss	7	–	–	7
Credited to profit and loss	(6)	(3)	(1)	(10)
(Credited)/charged to reserves	(7)	2	–	(5)
<b>At 31 December 2006</b>	<b>12</b>	<b>21</b>	<b>10</b>	<b>43</b>

## 10 SHARE CAPITAL

	Authorised Ordinary Shares of 50p		Issued and fully paid Ordinary Shares of 50p	
	Number	£m	Number	£m
At 1 January 2006	2,266,000,000	1,133	1,474,736,637	737
Issue of shares under Executive Share Option Plan	–	–	13,073,207	6
Issue of shares under the Sharesave Plan	–	–	1,196,959	1
Issue of shares under Performance Share Plan	–	–	3,046,107	2
<b>At 31 December 2006</b>	<b>2,266,000,000</b>	<b>1,133</b>	<b>1,492,052,910</b>	<b>746</b>

	Authorised Ordinary Shares of 50p		Issued and fully paid Ordinary Shares of 50p	
	Number	£m	Number	£m
At 1 January 2005	2,266,000,000	1,133	1,473,269,066	737
Issue of shares under the Sharesave Plan	–	–	858,892	–
Issue of shares under Executive Share Option Plan	–	–	608,679	–
At 31 December 2005	2,266,000,000	1,133	1,474,736,637	737

### Ordinary Shares

Ordinary Shares rank equally between each other with regard to the right to receive dividends and also in a distribution of assets on the winding up of the Company.

### Deferred shares

The Company has 21 Deferred Shares of 1 pence each in issue. These shares were issued to ensure the demerger was effected as efficiently as possible. The holders of Deferred Shares have no rights to receive dividends or to attend or vote at any general meeting.

### Unclassified share

Further to the redemption of the Special Share in August 2000, the Company's authorised share capital includes one unclassified share of £1.