

NOTES TO THE COMPANY BALANCE SHEET continued

5 TANGIBLE FIXED ASSETS

	Freehold land and buildings £m	Plant, machinery and equipment £m	Total £m
Cost			
At 1 January 2005	2	6	8
Additions	–	1	1
At 31 December 2005	2	7	9
Depreciation and diminution in value			
At 1 January 2005	1	5	6
Provided during the year	–	1	1
At 31 December 2005	1	6	7
Net book value			
At 31 December 2005	1	1	2
At 31 December 2004	1	1	2

6 FIXED ASSET INVESTMENTS

	Subsidiary undertakings			Total £m
	Investment £m	Loans 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

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 2005 £m	31 December 2004 £m
Amounts falling due within one year:		
Due from subsidiary undertakings	275	111
Other debtors	25	73
Corporation tax	38	–
Prepayments and accrued income	5	2
Total amounts falling due within one year	343	186