

# Company Balance Sheet

At 31 December 2009

	Notes	2009 €'000	2008 €'000
<b>Fixed assets</b>			
Tangible assets	10	1,348,245	1,336,604
Financial assets	11	92,159	71,078
		<u>1,440,404</u>	<u>1,407,682</u>
<b>Current assets</b>			
Stocks	13	6,269	6,829
Debtors	14	28,084	33,944
Cash		133	948
		<u>34,486</u>	<u>41,721</u>
<b>Creditors: Amounts falling due within one year</b>			
Trade creditors and accruals	15	31,632	34,787
Loans and other debt	17	21,025	44,138
		<u>52,657</u>	<u>78,925</u>
<b>Net current liabilities</b>		<b>(18,171)</b>	<b>(37,204)</b>
<b>Total assets less current liabilities</b>		<b>1,422,233</b>	<b>1,370,478</b>
<b>Creditors: Amounts falling due after one year</b>			
Pension fund liability	18	157,943	119,814
	9	67,354	75,182
Provisions for liabilities and charges	20	1,670	1,515
		<u>226,967</u>	<u>196,511</u>
<b>Capital and reserves</b>			
Called up share capital	21	795,060	795,060
Capital conversion reserve fund	21	6,145	6,145
Profit and loss account	22	244,451	223,928
Grant reserve	22	149,610	148,834
<b>Shareholders' funds</b>		<u>1,195,266</u>	<u>1,173,967</u>
		<b>1,422,233</b>	<b>1,370,478</b>

**Brendan McKenna**  
Chairman

**David Gunning**  
Chief Executive