

## Notes to the parent company financial statements

### 2 Tangible fixed assets

The net book value of tangible fixed assets of £2 million (2008 – £2 million) comprises plant and machinery. Net book value comprises cost of £4 million (2008 – £4 million) less accumulated depreciation of £2 million (2008 – £2 million).

### 3 Investments in subsidiary undertakings

	Shares in subsidiary undertakings £m	Loans to subsidiary undertakings £m	Total £m
At 1 April 2008	1 601	227	1 828
Increase – share-based payments	2	–	2
Impairment	(79)	–	(79)
Exchange differences	111	17	128
<b>At 31 March 2009</b>	<b>1 635</b>	<b>244</b>	<b>1 879</b>

Shares in subsidiary undertakings are stated at cost or earliest ascribed value less amounts provided of £149 million (2008 – £70 million). Loans to subsidiary undertakings are stated net of amounts provided of £9 million (2008 – £9 million). The impairment reflects the writedown to recoverable amount of the Company's investment in Tate & Lyle Services Belgium NV. A list of the Company's significant investments is provided in Note 42 of the Group financial statements.

### 4 Investment in associates

The Company holds a 16.6% interest in Tapioca Development Corporation, a company incorporated in Thailand, for book value of £1 million (2008 – £1 million).

### 5 Debtors

	31 March	
	2009 £m	2008 £m
<b>Due within one year</b>		
UK taxation	7	3
Amounts due from subsidiary undertaking	38	33
Other debtors	7	8
Prepayments and accrued income	1	1
<b>Total</b>	<b>53</b>	<b>45</b>

	Note	31 March	
		2009 £m	2008 £m
<b>Due after more than one year</b>			
Deferred tax	8	3	5
<b>Total</b>		<b>3</b>	<b>5</b>