

APPENDIX 3.14
(referred to in paragraph 3.103)

Pentre Askern: forecast balance sheets, 2001 to 2005

	<i>£ million</i>					
	<i>As at 31 March</i>					
	<i>2000*</i>	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>
<i>Fixed assets</i>						
Tangible fixed assets						
<i>Current assets</i>						
Stocks						
Debtors						
Other debtors						
Creditors: amounts falling due within one year						
Net current assets						
Total assets less current liabilities						
Creditors: amounts falling due after one year						
Provision for liabilities and charges						
Net assets						
<i>Capital and reserves</i>						
Called up share capital						
Share premium						
Capital reserves						
Profit and loss account						
Equity shareholders' funds						

Figures omitted. See note on page iv.

Source: Pentre Askern business plan.

*The closing balance sheet at 31 March 2000 was an estimate, at the time the business plan was prepared (10 April 2000), of the opening position for the joint venture.