

GROUP BALANCE SHEET
As at 31 March 2009

	Note	2009 £m	2008 £m
Non-current assets			
Intangible assets	11	234.6	188.6
Property, plant and equipment	12	121.4	114.9
Investments	14	0.5	0.4
Other receivables	17	3.3	2.9
Deferred tax assets	21	10.7	14.7
		370.5	321.5
Current assets			
Inventories	16	180.8	161.1
Trade and other receivables	17	167.0	173.0
Income tax receivables		1.1	1.3
Cash and cash equivalents		2.0	28.4
		350.9	363.8
Current liabilities			
Trade and other payables	18	(140.9)	(143.7)
Loans and borrowings	19	(4.0)	(7.1)
Income tax liabilities		(15.2)	(17.5)
		(160.1)	(168.3)
Net current assets		190.8	195.5
Total assets less current liabilities		561.3	517.0
Non-current liabilities			
Other payables	18	(9.1)	(8.4)
Retirement benefit obligations	7	(16.9)	(30.0)
Loans and borrowings	19	(201.2)	(172.4)
Deferred tax liabilities	21	(31.3)	(24.4)
		(258.5)	(235.2)
Net assets		302.8	281.8
Equity			
Called-up share capital	24	43.5	43.5
Share premium account	26	38.7	38.7
Retained earnings	25	192.5	205.0
Cumulative translation reserve	25	36.7	3.9
Other reserves	26	(8.6)	(9.3)
Equity attributable to the equity shareholders of the parent company		302.8	281.8

These Group accounts were approved by the Board of Directors on 29 May 2009 and signed on its behalf by:

Simon Boddie
Group Finance Director

The notes on pages 43 to 70 form part of these Group accounts.