

# CONSOLIDATED BALANCE SHEET

at 31 December 2005

Notes	31 December 2005 £m	As restated 31 December 2004 £m	
<b>Assets</b>			
<b>Non-current assets</b>			
12	Goodwill	590.6	583.8
13	Intangible assets	79.9	50.4
14	Property, plant and equipment	36.7	45.0
16	Investments accounted for using the equity method	22.2	54.2
17	Other investments	5.0	47.9
	<b>734.4</b>	<b>781.3</b>	
<b>Current assets</b>			
18	Inventories	9.4	14.9
19	Trade and other receivables	172.5	306.1
	Derivative financial assets	2.9	–
20	Cash and cash equivalents	489.4	339.4
	<b>674.2</b>	<b>660.4</b>	
15	Assets classified as held for sale	–	5.1
	<b>Total assets</b>	<b>1,408.6</b>	<b>1,446.8</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
21	Borrowings	145.6	142.8
21	Convertible bond	93.7	–
23	Trade and other payables	318.8	295.4
21	Derivative financial liabilities	31.5	–
24	Provisions	38.8	12.7
	Current tax liabilities	219.4	208.0
	<b>847.8</b>	<b>658.9</b>	
<b>Non-current liabilities</b>			
21	Borrowings	3.3	96.1
21	Convertible bond	–	208.7
25	Retirement benefit obligation	52.3	96.0
23	Trade and other payables	5.6	4.6
24	Provisions	31.2	35.9
9	Deferred tax liabilities	24.0	16.8
	<b>116.4</b>	<b>458.1</b>	
	<b>Total liabilities</b>	<b>964.2</b>	<b>1,117.0</b>
<b>Shareholders' equity</b>			
26	Share capital	84.9	84.5
27	Share premium	327.7	310.8
29	Other reserves	179.0	189.4
29	Retained earnings	(149.9)	(257.5)
	<b>Total shareholders' equity</b>	<b>441.7</b>	<b>327.2</b>
	Minority interest in equity	2.7	2.6
	<b>Total equity</b>	<b>444.4</b>	<b>329.8</b>
	<b>Total equity and liabilities</b>	<b>1,408.6</b>	<b>1,446.8</b>

These financial statements were approved by a duly appointed and authorised committee of the Board of Directors on 28 February 2006 and were signed on its behalf by:

**Nigel Wilson**                      Director  
**David Levin**                      Director