

Reconciliation of net cash flow to movements in net debt

for the 52 weeks ended 28 March 2009

	Notes	2009 £m	2008 £m
Net (decrease)/increase in cash and cash equivalents		(23.0)	21.1
Decrease in trading investments	17	–	(4.8)
Decrease/(increase) in amounts drawn on Revolving credit facility 2010	23	15.0	(45.0)
Decrease/(increase) in finance leases	33	0.3	(0.8)
		(7.7)	(29.5)
Effect of foreign exchange rates		1.3	3.6
Other movements		(0.1)	(0.1)
Movements in net debt in period		(6.5)	(26.0)
Net debt at start of period		(200.2)	(174.2)
Net debt at end of period	26	(206.7)	(200.2)