

# Company cash flow statement

for the 52 weeks ended 28 March 2009

	Notes	2009 £m	2008 £m
<b>Net cash from operating activities</b>	53	<b>28.7</b>	12.7
<b>Investing activities:</b>			
Interest received		0.2	0.6
Purchase of property, plant and equipment		(1.1)	(0.1)
Proceeds of sale of property, plant and equipment		–	4.1
<b>Net cash (used in)/from investing activities</b>		<b>(0.9)</b>	4.6
<b>Financing activities:</b>			
Dividends paid	11	(20.7)	(21.0)
(Decrease)/increase in amounts drawn on Revolving credit facility 2010	23	(15.0)	45.0
Purchase of treasury shares	52	(11.0)	(5.3)
Purchase of shares for Employee share ownership trust	52	(0.5)	(4.1)
<b>Net cash (used in)/from financing activities</b>		<b>(47.2)</b>	14.6
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(19.4)</b>	31.9
<b>Cash and cash equivalents at start of period</b>		<b>58.0</b>	26.1
<b>Cash and cash equivalents at end of period</b>		<b>38.6</b>	58.0
<b>Cash and cash equivalents comprise:</b>			
Cash and cash equivalents		48.5	58.3
Bank overdrafts		(9.9)	(0.3)
		<b>38.6</b>	58.0