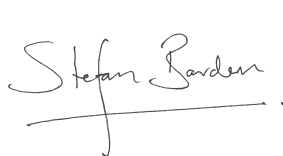


Consolidated balance sheet

as at 28 March 2009

	Notes	28 March 2009 £m	29 March 2008 £m
Non-current assets			
Goodwill	13	57.1	54.8
Other intangible assets	14	3.9	4.6
Derivative financial instruments	25	26.6	–
Property, plant and equipment	15	301.6	320.0
Retirement benefit assets	35	–	71.5
Deferred taxation assets	27	17.1	–
		406.3	450.9
Current assets			
Inventories	16	48.5	47.2
Trading investments	17	0.1	0.1
Trade and other receivables	19	120.0	111.3
Derivative financial instruments	25	1.1	–
Cash and cash equivalents	20	60.8	72.9
		230.5	231.5
Total assets			
		636.8	682.4
Current liabilities			
Trade and other payables	21	(182.8)	(184.4)
Provisions	22	(3.6)	(2.3)
Current taxation liabilities		(22.0)	(26.0)
Bank loans and overdrafts	23	(9.9)	(0.3)
		(218.3)	(213.0)
Non-current liabilities			
Revolving credit facility 2010	23, 24	(115.0)	(130.0)
Senior loan notes 2012–2017	23, 24	(162.0)	(131.6)
Derivative financial instruments	25	–	(4.1)
Retirement benefit obligations	35	(71.5)	(9.9)
Deferred taxation liabilities	27	(2.0)	(14.7)
Accruals and deferred income		(13.9)	(13.7)
		(364.4)	(304.0)
Total liabilities			
		(582.7)	(517.0)
Net assets			
		54.1	165.4
Equity			
Share capital	28	128.6	128.6
Share premium account	29	65.1	65.1
Capital redemption reserve	29	23.6	23.6
Reserve for own shares	29	(50.5)	(39.5)
Employee share ownership trust reserve	29	(8.8)	(8.3)
Hedging and translation reserve	29	39.8	21.4
Other reserves	29	8.0	5.2
Accumulated deficit	29	(151.7)	(30.7)
Equity attributable to the equity holders of the parent			
		54.1	165.4

The financial statements were approved by the Board of directors and authorised for issue on 27 May 2009. They were signed on its behalf by:



S Barden
Director
27 May 2009



A M Booker
Director
27 May 2009