

Consolidated cash flow statement

for the 52 weeks ended 28 March 2009

	Notes	2009 £m	2008 £m
Net cash from operating activities	30	54.1	32.5
Investing activities:			
Interest received		0.4	1.3
Purchase of property, plant and equipment		(31.0)	(21.5)
Proceeds of sale of property, plant and equipment		–	4.4
Disposal of trading investments		–	4.8
Acquisitions of subsidiary and businesses (net of cash acquired, acquisition costs, working capital and debt adjusters)		–	(22.0)
Receipt of deferred consideration		–	6.7
Grants received		0.7	0.3
Net cash used in investing activities		(29.9)	(26.0)
Financing activities:			
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	29	(11.0)	(5.3)
Purchase of shares for Employee share ownership trust	29	(0.5)	(4.1)
Net cash (used in)/from financing activities		(47.2)	14.6
Net (decrease)/increase in cash and cash equivalents		(23.0)	21.1
Net cash and cash equivalents:			
At start of period		72.6	47.9
Effect of foreign exchange rates		1.3	3.6
Cash and cash equivalents at end of period		50.9	72.6
Cash and cash equivalents comprise:			
Cash and cash equivalents		60.8	72.9
Bank loans, overdrafts and loan notes due within one year		(9.9)	(0.3)
		50.9	72.6