

# Summary consolidated balance sheet

As at 30 April 2007

	2007	2006
	£m	£m
<b>Non-current assets</b>	<b>779.6</b>	<b>893.4</b>
<b>Current assets</b>	<b>669.1</b>	<b>395.3</b>
<b>Total assets</b>	<b>1,448.7</b>	<b>1,288.7</b>
<b>Current liabilities</b>	<b>497.7</b>	<b>501.4</b>
<b>Non-current liabilities</b>	<b>438.7</b>	<b>575.7</b>
<b>Total liabilities</b>	<b>936.4</b>	<b>1,077.1</b>
<b>Net assets</b>	<b>512.3</b>	<b>211.6</b>
<b>EQUITY</b>		
Ordinary share capital	7.0	6.9
Share premium account	179.4	174.8
Retained earnings	91.8	(212.1)
Capital redemption reserve	243.0	243.0
Own shares	(7.3)	(6.1)
Translation reserve	3.0	4.0
Available for sale reserve	Nil	1.9
Cash flow hedging reserve	(4.6)	(0.8)
<b>Total equity</b>	<b>512.3</b>	<b>211.6</b>

These financial statements have been approved for issue by the Board of Directors on 27 June 2007.



Brian Souter  
Chief Executive



Martin A Griffiths  
Finance Director

# Summary consolidated cash flow statement

For the year ended 30 April 2007

	2007	2006
	£m	£m
<b>Net cash from operating activities after tax</b>	<b>162.3</b>	<b>175.5</b>
<b>Net cash inflow/(outflow) from investing activities</b>	<b>232.9</b>	<b>(9.9)</b>
<b>Net cash used in financing activities</b>	<b>(80.1)</b>	<b>(106.3)</b>
<b>Net increase in cash and cash equivalents</b>	<b>315.1</b>	<b>59.3</b>
Cash and cash equivalents at the beginning of year	198.3	138.5
Exchange rate effects	(0.9)	0.5
<b>Cash and cash equivalents at the end of year</b>	<b>512.5</b>	<b>198.3</b>