GROUP BALANCE SHEET

At 31 March 2012

Borrowings 16 Trade and other payables 15 Current tax liabilities 12 Provisions for other liabilities and charges 17 Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 16	160.9 24.2 0.1 40.4	162.0 23.3 0.1 27.8
Property, plant and equipment 8 Intangible assets 9 Interestments in associates and joint ventures 5 Deferred tax assets 114 Derivative financial instruments 112 Current assets 110 Trade and other receivables 111 Current tax assets 112 Cash and cash equivalents 112 Cash and cash equivalents 113 Total assets LIABILITIES Current liabilities Borrowings 16 Trade and other payables 15 Current liabilities 115 Perivative financial instruments 12 Current liabilities 115 Current liabilities 115 Current liabilities 115 Perivative financial instruments 115 Current liabilities 115 Current liabilities 115 Current liabilities 115 Current tax liabilities 115 Current tax liabilities 115 Current tax liabilities 115 Current liabili	24.2 0.1 40.4	23.3 0.1 27.8
Intangible assets 9 Investments in associates and joint ventures 14 Deferred tax assets 14 Derivative financial instruments 12 Current assets 10 Trade and other receivables 11 Current tax assets 11 Current tax assets 12 Cash and cash equivalents 12 Cash and cash equivalents 13 Total assets 13 Total assets 14 Eliabilities 15 Current liabilities 16 Current tax liabilities 16 Current tax liabilities 17 Provisions for other liabilities and charges 17 Non current liabilities 12 Provisions for other liabilities 14 Non current liabilities 22 Deferred tax liabilities 14	24.2 0.1 40.4	23.3 0.1 27.8
Investments in associates and joint ventures Deferred tax assets Deferred tax assets Derivative financial instruments Current assets Inventories Inventories Invade and other receivables Current tax assets Derivative financial instruments Intervative financial instruments Inter	0.1 40.4	0.1 27.8
Deferred tax assets Derivative financial instruments Current assets Inventories Inventori	40.4	27.8
Derivative financial instruments Current assets Inventories 10 Trade and other receivables 11 Current tax assets Derivative financial instruments 12 Cash and cash equivalents 13 Total assets LIABILITIES Current liabilities Borrowings 16 Trade and other payables 15 Current tax liabilities Derivative financial instruments 12 Provisions for other liabilities and charges 17 Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 22 Deferred tax liabilities 22 Deferred tax liabilities 22		
Current assets Inventories 10 Trade and other receivables 11 Current tax assets Derivative financial instruments 12 Cash and cash equivalents 13 Total assets LIABILITIES Current liabilities Borrowings 16 Trade and other payables 15 Current tax liabilities Derivative financial instruments 12 Provisions for other liabilities and charges 17 Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 22 Deferred tax liabilities 32 Deferred tax liabilities 32 Deferred tax liabilities 33 Deferred tax liabilities 34	-	
Inventories 10 Trade and other receivables 11 Current tax assets Derivative financial instruments 12 Cash and cash equivalents 13 Total assets LIABILITIES Current liabilities Borrowings 16 Trade and other payables 15 Current tax liabilities Derivative financial instruments 12 Provisions for other liabilities and charges 17 Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 12 Deferred tax liabilities 22 Deferred tax liabilities 22 Deferred tax liabilities 22		0.3
Inventories 10 Trade and other receivables 11 Current tax assets Derivative financial instruments 12 Cash and cash equivalents 13 Total assets LIABILITIES Current liabilities Borrowings 16 Trade and other payables 15 Current tax liabilities Derivative financial instruments 12 Provisions for other liabilities and charges 17 Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 12 Deferred tax liabilities 22 Deferred tax liabilities 22 Deferred tax liabilities 22	225.6	213.5
Trade and other receivables Current tax assets Derivative financial instruments Cash and cash equivalents 12 Total assets LIABILITIES Current liabilities Borrowings Frade and other payables Current tax liabilities Derivative financial instruments 12 Provisions for other liabilities and charges Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 11 12 13		
Current tax assets Derivative financial instruments Cash and cash equivalents 12 Total assets LIABILITIES Current liabilities Borrowings 16 Trade and other payables Current tax liabilities Derivative financial instruments 12 Provisions for other liabilities and charges Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 22 Deferred tax liabilities 31	68.6	67.5
Derivative financial instruments Cash and cash equivalents 12 Total assets LIABILITIES Current liabilities Borrowings 16 Trade and other payables Current tax liabilities Derivative financial instruments 12 Provisions for other liabilities and charges Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 14	83.6	89.7
Cash and cash equivalents Total assets LIABILITIES Current liabilities Borrowings 16 Trade and other payables Current tax liabilities Derivative financial instruments Provisions for other liabilities and charges Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 14	0.6	6.7
Total assets LIABILITIES Current liabilities Borrowings Trade and other payables Current tax liabilities Derivative financial instruments Derivative financial instruments 12 Provisions for other liabilities and charges Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 14	5.9	15.5
LIABILITIES Current liabilities Borrowings Borrowings 16 Trade and other payables Current tax liabilities Derivative financial instruments 12 Provisions for other liabilities and charges Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 14	24.0	32.6
LIABILITIES Current liabilities Borrowings 16 Trade and other payables Current tax liabilities Derivative financial instruments 12 Provisions for other liabilities and charges Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 14	182.7	212.0
Current liabilities Borrowings 16 Trade and other payables 15 Current tax liabilities Derivative financial instruments 12 Provisions for other liabilities and charges 17 Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 14	408.3	425.5
Borrowings Trade and other payables Current tax liabilities Derivative financial instruments 12 Provisions for other liabilities and charges Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 14		
Trade and other payables Current tax liabilities Derivative financial instruments 12 Provisions for other liabilities and charges 17 Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 14	(40.0)	(00.0)
Current tax liabilities Derivative financial instruments Provisions for other liabilities and charges 17 Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 14	(48.8)	(63.8)
Derivative financial instruments Provisions for other liabilities and charges 12 Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 14	(170.2)	(164.4)
Provisions for other liabilities and charges Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 14	(33.6)	(33.1)
Non current liabilities Retirement benefit obligations 22 Deferred tax liabilities 14	(5.6)	(13.5)
Retirement benefit obligations Deferred tax liabilities 22	(40.2)	(27.0)
Retirement benefit obligations Deferred tax liabilities 22	(298.4)	(301.8)
Deferred tax liabilities 14	(4.45.0)	(4.00.0)
	(145.6)	(102.9)
	(1.3)	(1.0)
Derivative financial instruments 12	(0.9)	(0.6)
Provisions for other liabilities and charges Other non current liabilities 17	(6.9) (0.8)	(2.4)
Other from current madmitted	(155.5)	(106.9)
Total liabilities	(453.9)	(408.7)
Net (liabilities)/assets	(45.6)	16.8
iver (ilabilities)/ assets	(45.0)	10.0
EQUITY		
Share capital	45.7	45.6
Share premium account	30.7	29.1
Capital redemption reserve	5.9	5.9
Hedge reserve	(1.2)	1.0
Cumulative translation adjustment	(1.4)	2.5
Other reserve ,	(83.8)	(83.8)
Retained earnings	(45.4)	`13.0 [′]
Total equity attributable to shareholders of the Company	(49.5)	13.3
Non controlling interests	3.9	3.5
Total equity	(45.6)	16.8

Approved by the Board on 29 May 2012

Nicholas Brookes

Chairman

Colin Child Group Finance Director