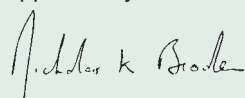


Group Balance Sheet

At 28 March 2009

	Notes	2009 £m	2008 £m
ASSETS			
Non-current assets			
Property, plant and equipment	10	148.3	143.2
Intangible assets	11	18.3	33.2
Investments in associates and joint ventures	12	21.1	22.5
Deferred tax assets	17	29.3	25.9
Other receivables	14	–	0.8
Derivative financial instruments	15	11.6	0.4
		228.6	226.0
Current assets			
Inventories	13	65.3	94.9
Trade and other receivables	14	82.5	114.2
Current tax assets		0.4	0.4
Derivative financial instruments	15	23.3	19.1
Cash and cash equivalents	16	58.5	120.3
		230.0	348.9
Total assets		458.6	574.9
LIABILITIES			
Current liabilities			
Borrowings	19	(40.1)	(8.6)
Trade and other payables	18	(158.5)	(245.3)
Current tax liabilities		(40.4)	(31.7)
Derivative financial instruments	15	(27.7)	(15.8)
Provisions for other liabilities and charges	20	(32.5)	(23.1)
		(299.2)	(324.5)
Non-current liabilities			
Borrowings	19	(51.5)	(5.0)
Retirement benefit obligations	25	(69.7)	(25.3)
Deferred tax liabilities	17	–	(0.6)
Derivative financial instruments	15	(14.3)	(2.1)
Other non-current liabilities	18	(3.3)	(1.9)
		(138.8)	(34.9)
Total liabilities		(438.0)	(359.4)
Net assets		20.6	215.5
EQUITY			
Share capital	1	45.0	44.6
Share premium account	1	26.5	22.5
Capital redemption reserve	1	5.9	5.5
Hedge reserve	1	(8.6)	0.7
Cumulative translation adjustment	1	3.7	13.4
Other reserves	1	(83.8)	(83.8)
Retained earnings	1	29.0	210.3
Total equity attributable to shareholders of the Company		17.7	213.2
Minority interests	1	2.9	2.3
Total equity		20.6	215.5

Approved by the Board on 19 May 2009.



Nicholas Brookes Chairman



Simon Webb Group Finance Director