

Group Balance Sheet

As at 31 March 2007

	Note	2007 £m	2006 £m
Non-current assets			
Intangible assets	12	196.7	208.2
Property, plant and equipment	13	111.1	112.8
Investments	15	0.3	0.3
Other receivables	18	2.7	3.2
Deferred tax assets	22	14.2	17.5
		325.0	342.0
Current assets			
Inventories	17	160.6	158.6
Trade and other receivables	18	171.0	162.3
Income tax receivables		1.1	1.0
Cash and cash equivalents	28	19.1	39.4
		351.8	361.3
Current liabilities			
Trade and other payables	19	(132.9)	(123.5)
Loans and borrowings	20	(79.0)	(23.0)
Tax liabilities		(14.5)	(13.3)
		(226.4)	(159.8)
Net current assets		125.4	201.5
Total assets less current liabilities		450.4	543.5
Non-current liabilities			
Other payables	19	(7.9)	(7.8)
Retirement benefit obligations	8	(38.7)	(41.8)
Loans and borrowings	20	(76.3)	(137.2)
Deferred tax liabilities	22	(22.9)	(20.3)
		(145.8)	(207.1)
Net assets		304.6	336.4
Equity			
Called-up share capital	25	43.5	43.5
Share premium account	26	38.7	38.4
Other reserves	26	222.4	254.5
Equity attributable to the shareholders of the parent		304.6	336.4

These Group accounts were approved by the Board of Directors on 30 May 2007 and signed on its behalf by:

Simon Boddie

Group Finance Director

The notes on pages 29 to 45 form part of these Group accounts.