

## Group Balance Sheet >

	Note	30.9.2007 (unaudited) £m	30.9.2006 (unaudited) £m	31.3.2007 (audited) £m
<b>Non-current assets</b>				
Intangible assets		188.7	201.3	196.7
Property, plant and equipment		109.6	104.8	111.1
Investments		0.4	0.3	0.3
Other receivables		2.5	2.7	2.7
Deferred tax assets		8.7	17.3	14.2
		<b>309.9</b>	<b>326.4</b>	<b>325.0</b>
<b>Current assets</b>				
Inventories		161.1	162.9	160.6
Trade and other receivables		164.6	157.1	171.0
Income tax receivables		0.8	1.5	1.1
Assets held for sale		–	8.5	–
Cash and cash equivalents	6	38.4	16.6	19.1
		<b>364.9</b>	<b>346.6</b>	<b>351.8</b>
<b>Current liabilities</b>				
Trade and other payables		(134.3)	(119.6)	(132.9)
Loans and borrowings		(7.3)	(34.1)	(79.0)
Tax liabilities		(14.9)	(13.9)	(14.5)
		<b>(156.5)</b>	<b>(167.6)</b>	<b>(226.4)</b>
<b>Net current assets</b>		<b>208.4</b>	<b>179.0</b>	<b>125.4</b>
<b>Total assets less current liabilities</b>		<b>518.3</b>	<b>505.4</b>	<b>450.4</b>
<b>Non-current liabilities</b>				
Other payables		(5.4)	(6.5)	(7.9)
Retirement benefit obligations		(18.8)	(40.5)	(38.7)
Loans and borrowings		(185.3)	(133.7)	(76.3)
Deferred tax liabilities		(24.8)	(22.7)	(22.9)
<b>Net assets</b>		<b>284.0</b>	<b>302.0</b>	<b>304.6</b>
<b>Equity</b>				
Called-up share capital		43.5	43.5	43.5
Share premium account		38.7	38.4	38.7
Other reserves		201.8	220.1	222.4
<b>Total equity attributable to the shareholders of the parent</b>	5	<b>284.0</b>	<b>302.0</b>	<b>304.6</b>