

Consolidated Statement of Financial Position

As at 31 December 2009

	Note	2009 £m	2008 £m
Assets			
Non-current assets			
Intangible assets:			
Goodwill	13	324.8	342.6
Other intangible assets	14	70.3	43.9
		395.1	386.5
Property, plant and equipment	15	107.6	118.2
Equity-accounted investment		0.6	0.6
Deferred tax asset	23	26.2	30.7
		529.5	536.0
Current assets			
Inventories	16	99.8	148.0
Taxation recoverable		8.1	1.4
Trade and other receivables	17	167.8	207.8
Derivative financial instruments	20	0.9	–
Cash and cash equivalents	18	36.8	64.4
		313.4	421.6
Total assets		842.9	957.6
Liabilities			
Current liabilities			
Short-term borrowings	19	(49.8)	(35.0)
Derivative financial instruments	20	–	(9.2)
Trade and other payables	21	(150.7)	(197.9)
Current tax liabilities		(36.1)	(38.4)
Provisions	22	(25.3)	(23.1)
		(261.9)	(303.6)
Net current assets		51.5	118.0
Non-current liabilities			
Medium- and long-term borrowings	19	(92.4)	(173.6)
Derivative financial instruments	20	(21.1)	(16.9)
Other payables	21	(9.3)	(10.1)
Retirement benefit obligations	8	(23.5)	(8.5)
Deferred tax liability	23	(3.8)	(1.7)
		(150.1)	(210.8)
Total liabilities		(412.0)	(514.4)
Net assets		430.9	443.2
Equity			
Issued share capital	24	6.2	6.2
Share premium		231.4	231.4
Retained earnings		119.5	117.3
Translation reserve		70.9	93.0
Hedging reserve		(0.5)	(8.1)
Merger reserve		3.1	3.1
Capital redemption reserve		0.3	0.3
Total equity attributable to equity holders of the company		430.9	443.2
Total equity and liabilities		842.9	957.6

The financial statements on pages 51 to 92 were approved by the Board of Directors on 23 February 2010 and were signed on its behalf by:



Clive Watson
Director