

Consolidated and Parent Company Balance Sheets

As at 31 March 2010

	Note	2010 £m	Group 2009 £m	2010 £m	Company 2009 £m
Assets					
Non-current assets					
Goodwill	14	62.1	62.3	–	–
Other intangible assets	16	4.7	9.0	–	–
Property, plant and equipment	17	38.9	46.6	–	–
Investments in subsidiaries	18	–	–	163.3	148.9
Investments in Joint Ventures	4	1.8	3.9	–	–
Deferred income tax assets	19	149.4	101.6	–	–
Derivative financial instruments	20	0.6	–	–	–
Other receivables	21	21.2	12.9	6.4	6.0
		278.7	236.3	169.7	154.9
Current assets					
Inventories	22	0.9	0.3	–	–
Trade and other receivables	23	300.7	353.7	11.3	11.4
Financial assets at fair value through profit or loss	24	32.4	28.7	–	–
Cash and cash equivalents	25	260.3	209.7	–	–
Derivative financial instruments	20	1.3	–	–	–
		595.6	592.4	11.3	11.4
Liabilities					
Current liabilities					
Borrowings	26	(4.4)	(7.6)	–	–
Trade and other payables	27	(434.3)	(478.7)	(44.3)	(57.5)
Derivative financial instruments	20	–	(0.8)	–	–
Current income tax liabilities		(34.6)	(31.2)	–	–
Provisions for other liabilities and charges	28	(5.6)	(9.9)	–	–
		(478.9)	(528.2)	(44.3)	(57.5)
Net current assets/(liabilities)		116.7	64.2	(33.0)	(46.1)
Non-current liabilities					
Borrowings	26	(7.0)	(9.5)	–	–
Provisions for other liabilities and charges	28	(17.0)	(17.8)	–	–
Post-employment benefit liabilities	29	(450.5)	(311.5)	–	–
Derivative financial instruments	20	–	(0.4)	–	–
Other non-current liabilities	30	(5.8)	(4.8)	–	–
		(480.3)	(344.0)	–	–
Net (liabilities)/assets	3	(84.9)	(43.5)	136.7	108.8
Capital and reserves					
Ordinary shares	31	0.5	0.5	0.5	0.5
Share premium account		62.4	62.4	62.4	62.4
Merger reserve		8.9	8.9	8.9	8.9
Retained (loss)/earnings		(156.7)	(115.3)	64.9	37.0
Equity shareholders' (deficit)/funds		(84.9)	(43.5)	136.7	108.8

Keith Clarke
Director

Heath Drewett
Director

Approved by the Board on 16 June 2010.

The notes on pages 79 to 121 are an integral part of these Financial Statements.