

Consolidated balance sheet

At 31 December 2007

	Notes	2007 £m	2006 £m
ASSETS			
Non-current assets			
Goodwill	19	1,332.4	1,175.6
Other acquisition-related intangible assets	19	219.9	220.6
Other intangible assets	19	31.3	22.2
Property, plant and equipment	20	400.9	354.9
Investment in associates	22	10.2	7.3
Trade and other receivables	25	69.4	49.9
Deferred tax assets	36	84.2	115.7
		2,148.3	1,946.2
Current assets			
Inventories	23	57.1	49.5
Investments	24	73.2	73.7
Trade and other receivables	25	885.0	798.3
Cash and cash equivalents	28	381.3	307.5
Assets classified as held for sale	27	130.9	–
		1,527.5	1,229.0
Total assets	6	3,675.8	3,175.2
LIABILITIES			
Current liabilities			
Bank overdrafts	28, 29	(109.9)	(97.5)
Bank loans	29	(80.6)	(70.1)
Obligations under finance leases	30	(16.2)	(13.6)
Trade and other payables	31	(845.7)	(710.2)
Current tax liabilities		(18.0)	(26.3)
Retirement benefit obligations	34	(47.3)	(42.2)
Provisions	35	(23.6)	(41.3)
Liabilities associated with assets classified as held for sale	27	(78.3)	–
		(1,219.6)	(1,001.2)
Non-current liabilities			
Bank loans	29	(729.1)	(830.3)
Loan notes	29	(290.4)	–
Obligations under finance leases	30	(46.0)	(42.5)
Trade and other payables	31	(38.7)	(1.0)
Retirement benefit obligations	34	(120.1)	(208.3)
Provisions	35	(33.9)	(38.7)
Deferred tax liabilities	36	(75.0)	(81.7)
		(1,333.2)	(1,202.5)
Total liabilities	6	(2,552.8)	(2,203.7)
Net assets		1,123.0	971.5
EQUITY			
Share capital	37	320.2	320.0
Share premium and reserves	38	766.9	615.2
Equity attributable to equity holders of the parent		1,087.1	935.2
Minority interests		35.9	36.3
Total equity		1,123.0	971.5

The consolidated financial statements were approved by the board of directors and authorised for issue on 7 April 2008.

They were signed on its behalf by:

Nick Buckles
Director

Trevor Dighton
Director