

# Consolidated balance sheet

At 31 December 2006

	Notes	2006 £m	2005 £m
<b>ASSETS</b>			
<b>Non-current assets</b>			
Goodwill	19	1,170.9	1,176.3
Other acquisition-related intangible assets	19	220.6	241.4
Other intangible assets	19	22.2	27.3
Property, plant and equipment	20	355.0	354.6
Investment in associates	22	7.3	3.9
Trade and other receivables	25	49.9	50.3
Deferred tax assets	34	115.7	112.9
		<b>1,941.6</b>	1,966.7
<b>Current assets</b>			
Inventories	23	49.9	35.3
Trading investments	24	73.7	61.4
Trade and other receivables	25	798.9	829.8
Cash and cash equivalents	27	307.5	263.8
		<b>1,230.0</b>	1,190.3
<b>Total assets</b>		<b>3,171.6</b>	3,157.0
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Bank overdrafts	27, 28	(97.5)	(58.7)
Bank loans	28	(70.1)	(87.7)
Obligations under finance leases	29	(13.6)	(12.1)
Trade and other payables	30	(707.6)	(758.4)
Current tax liabilities		(26.3)	(27.6)
Retirement benefit obligations	32	(42.2)	(30.0)
Provisions	33	(40.3)	(44.5)
		<b>(997.6)</b>	(1,019.0)
<b>Non-current liabilities</b>			
Bank loans	28	(830.3)	(790.1)
Obligations under finance leases	29	(42.5)	(33.9)
Trade and other payables	30	(1.0)	(1.0)
Retirement benefit obligations	32	(208.3)	(211.0)
Provisions	33	(38.7)	(47.3)
Deferred tax liabilities	34	(81.7)	(84.8)
		<b>(1,202.5)</b>	(1,168.1)
<b>Total liabilities</b>		<b>(2,200.1)</b>	(2,187.1)
<b>Net assets</b>		<b>971.5</b>	969.9
<b>EQUITY</b>			
Share capital	35	320.0	317.2
Share premium and reserves	36	615.2	625.0
Equity attributable to equity holders of the parent		<b>935.2</b>	942.2
Minority interests		36.3	27.7
<b>Total equity</b>		<b>971.5</b>	969.9

The consolidated financial statements were approved by the board of directors and authorised for issue on 30 March 2007.

They were signed on its behalf by:

**Nick Buckles**  
Director

**Trevor Dighton**  
Director