

Consolidated balance sheet

at 31 December 2006

	Notes	2006 £m	2005 £m
Non-current assets			
Property, plant and equipment	13	171.0	150.1
Intangible assets	14	630.0	588.7
Financial assets	16	32.6	13.8
Trade and other receivables	18	6.8	5.8
Deferred taxation	10	22.1	25.1
		862.5	783.5
Current assets			
Trade and other receivables	18	394.9	343.8
Cash		9.7	–
		404.6	343.8
Total assets		1,267.1	1,127.3
Current liabilities			
Trade and other payables	19	449.4	378.0
Financial liabilities	21	50.4	49.9
Provisions	23	1.0	1.3
Income tax payable		33.5	32.5
		534.3	461.7
Non-current liabilities			
Trade and other payables	19	0.8	1.3
Financial liabilities	21	378.7	221.7
Provisions	23	0.7	2.0
Employee benefits	31	26.8	43.0
		407.0	268.0
Total liabilities		941.3	729.7
Net assets		325.8	397.6
Capital and reserves			
Issued share capital	25	12.3	13.4
Share premium	27	308.1	258.1
Treasury shares	25	–	(0.4)
Capital redemption reserve	27	1.7	0.2
Foreign currency translation	27	(0.4)	0.3
Retained earnings	27	4.0	125.8
Equity shareholders' funds		325.7	397.4
Minority interest	27	0.1	0.2
Total equity		325.8	397.6

The accounts were approved by the Board of Directors on 21 February 2007 and signed on its behalf by:

P R M Pindar
Chief Executive

G M Hurst
Group Finance Director