

Consolidated and Company statements of financial position at 31 December 2009

	Notes	Group		Company	
		31 December 2009 £m	31 December 2008 £m	31 December 2009 £m	31 December 2008 £m
Assets: Non-current assets					
Property, plant and equipment	16	18.3	23.7	0.9	0.9
Goodwill	15	128.3	133.5	–	–
Intangible assets	15	20.6	21.7	1.1	0.7
Investments in subsidiaries	17(c)	–	–	133.9	139.4
Investments in associates and joint ventures	17(a)	12.6	10.9	–	–
Deferred income tax assets	18	27.4	22.4	1.7	1.6
Available-for-sale investments	17(b)	14.0	16.2	0.2	–
		221.2	228.4	137.8	142.6
Assets: Current assets					
Work in progress		2.9	2.8	–	–
Trade and other receivables	19	145.4	164.5	13.1	12.6
Derivative financial instruments	24	0.1	2.6	–	1.5
Cash and cash equivalents	20	81.6	75.3	19.2	17.1
		230.0	245.2	32.3	31.2
Liabilities: Current liabilities					
Borrowings	23	6.3	13.2	–	–
Trade and other payables	21(a)	165.0	167.2	14.7	6.7
Current income tax liabilities	21(b)	2.5	2.4	–	–
Employee benefit obligations	25(b)	3.1	3.5	–	–
Provisions for other liabilities and charges	25(a)	5.2	7.3	0.3	1.8
		182.1	193.6	15.0	8.5
Net current assets		47.9	51.6	17.3	22.7
Total assets less current liabilities		269.1	280.0	155.1	165.3
Liabilities: Non-current liabilities					
Borrowings	23	9.0	16.4	–	–
Derivative financial instruments	24	0.7	1.2	–	–
Trade and other payables	22	11.1	14.9	13.7	15.0
Retirement and employee benefit obligations	10 & 25(b)	42.6	29.8	2.1	1.4
Provisions for other liabilities and charges	25(a)	4.4	1.2	1.2	–
Deferred income tax liabilities	18	3.6	5.5	–	–
		71.4	69.0	17.0	16.4
Net assets		197.7	211.0	138.1	148.9
Equity: Capital and reserves attributable to equity holders of the Company					
Share capital	26	3.3	3.3	3.3	3.3
Share premium		83.0	83.0	83.0	83.0
Other reserves	28	19.6	29.5	3.3	5.9
Retained earnings	28	91.2	92.8	48.5	56.7
		197.1	208.6	138.1	148.9
Minority interest		0.6	2.4	–	–
Total equity		197.7	211.0	138.1	148.9

Approved by the Board of Directors on 17 March 2010 and signed on its behalf by

J C Helsby S J B Shaw