

# Consolidated balance sheet

at 2 February 2008

	2 February 2008 \$m	3 February 2007 <sup>(1)</sup> \$m	Notes
<b>Assets:</b>			
<b>Non-current assets</b>			
Intangible assets	52.6	46.3	11
Property, plant and equipment	502.4	484.8	12
Other receivables	34.8	29.2	14
Retirement benefit asset	–	3.7	21
Deferred tax assets	19.7	29.0	19
	<b>609.5</b>	<b>593.0</b>	
<b>Current assets</b>			
Inventories	1,445.5	1,350.6	13
Trade and other receivables	927.5	869.1	14
Cash and cash equivalents	41.7	152.3	15
	<b>2,414.7</b>	<b>2,372.0</b>	
<b>Total assets</b>	<b>3,024.2</b>	<b>2,965.0</b>	
<b>Liabilities:</b>			
<b>Current liabilities</b>			
Borrowings due in less than one year	(36.3)	(5.5)	18
Trade and other payables	(357.5)	(392.4)	16
Deferred income	(125.3)	(122.7)	17
Current tax	(79.5)	(101.7)	
	<b>(598.6)</b>	<b>(622.3)</b>	
<b>Non-current liabilities</b>			
Borrowings due in more than one year	(380.0)	(380.0)	18
Other payables	(85.3)	(74.7)	16
Deferred income	(139.0)	(132.0)	17
Provisions	(9.6)	(10.0)	20
Retirement benefit obligation	(5.6)	–	21
	<b>(619.5)</b>	<b>(596.7)</b>	
<b>Total liabilities</b>	<b>(1,218.1)</b>	<b>(1,219.0)</b>	
<b>Net assets</b>	<b>1,806.1</b>	<b>1,746.0</b>	
<b>Equity:</b>			
<b>Capital and reserves attributable to equity holders of the Company</b>			
Share capital	15.4	14.0	22
Share premium	140.2	134.7	23
Other reserves	235.2	235.1	23
Retained earnings	1,415.3	1,362.2	23
<b>Total equity</b>	<b>1,806.1</b>	<b>1,746.0</b>	

<sup>(1)</sup> Comparative period figures have been restated following a change in presentational currency from UK pounds to US dollars with effect from 5 February 2007. See Note 1(a) on page 86.

These accounts were approved by the Board of Directors on 9 April 2008, and were signed on its behalf by:

**Terry Burman** Director

**Walker Boyd** Director