

Company cash flow statement

For the year ended 29 February 2008

	2008 €m	2007 €m
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit for the year	306.4	98.8
Net cash inflow from operating activities	<u>306.4</u>	<u>98.8</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Funding of cash requirements of subsidiary undertakings	(290.0)	-
Net cash outflow from investing activities	<u>(290.0)</u>	<u>-</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Movement in loans with subsidiary companies	(90.0)	(44.1)
Proceeds from exercise of share options	5.9	
New bank loans drawn down	540.0	-
Bank loans repaid	(250.0)	-
Issue costs paid	(1.3)	-
Shares purchased under share buyback programme	(139.9)	-
Dividends paid	(81.1)	(54.7)
Net cash outflow from financing activities	<u>(16.4)</u>	<u>(98.8)</u>
Net movement in cash & cash equivalents	<u>-</u>	<u>-</u>
Cash & cash equivalents at beginning and end of year	<u>-</u>	<u>-</u>

On behalf of the Board

T. O'Brien
Chairman

M. Pratt
Chief Executive Officer