

Company balance sheet

As at 29 February 2008

	Notes	2008 €m	2007 €m
ASSETS			
Non-current assets			
Financial assets	13	788.3	710.4
Trade & other receivables	15	391.3	-
Derivative financial assets	22	0.7	-
Deferred tax asset	20	8.1	-
		1,188.4	710.4
Current assets			
Trade & other receivables	15	-	95.6
Derivative financial assets	22	0.6	-
		0.6	95.6
TOTAL ASSETS		1,189.0	806.0
EQUITY			
Equity share capital		3.1	3.3
Share premium		746.8	734.7
Other reserves		2.7	5.5
Retained income		145.2	62.3
Total equity		897.8	805.8
LIABILITIES			
Non-current liabilities			
Interest bearing loans & borrowings	18	288.9	-
Derivative financial liabilities	22	1.3	-
		290.2	-
Current liabilities			
Derivative financial liabilities	22	0.6	-
Trade & other payables	16	0.4	0.2
		1.0	0.2
Total liabilities		291.2	0.2
TOTAL EQUITY AND LIABILITIES		1,189.0	806.0

On behalf of the Board

T. O'Brien
Chairman

M. Pratt
Chief Executive Officer