

Company balance sheet

As at 28 February 2007

	Notes	2007 €m	2006 €m
ASSETS			
Non-current assets			
Financial assets	11	710.4	706.1
Current assets			
Trade & other receivables	13	95.6	51.5
TOTAL ASSETS		806.0	757.6
EQUITY			
Share capital	20	3.3	3.3
Share premium	20	734.7	722.5
Other reserves	20	5.5	2.0
Retained income	20	62.3	29.6
Total equity		805.8	757.4
LIABILITIES			
Current liabilities			
Trade & other payables	15	0.2	0.2
Total liabilities		0.2	0.2
TOTAL EQUITY AND LIABILITIES		806.0	757.6

On behalf of the Board

T. O'Brien
Director

M. Pratt
Director

9 May 2007