

Company balance sheet

As at 28 February 2009

	Notes	2009 €m	2008 €m
ASSETS			
Non-current assets			
Financial assets	14	788.7	788.3
Trade & other receivables	16	377.9	391.3
Derivative financial assets	23	-	0.7
Deferred tax asset	21	8.7	8.1
		<u>1,175.3</u>	<u>1,188.4</u>
Current assets			
Derivative financial assets	23	-	0.6
		<u>-</u>	<u>0.6</u>
TOTAL ASSETS		<u>1,175.3</u>	<u>1,189.0</u>
EQUITY			
Equity share capital	24	3.3	3.1
Share premium	24	767.3	746.8
Other reserves		(4.2)	2.7
Retained income		93.2	145.2
Total equity		<u>859.6</u>	<u>897.8</u>
LIABILITIES			
Non-current liabilities			
Interest bearing loans & borrowings	19	309.2	288.9
Derivative financial liabilities	23	3.3	1.3
		<u>312.5</u>	<u>290.2</u>
Current liabilities			
Derivative financial liabilities	23	3.0	0.6
Trade & other payables	17	0.2	0.4
		<u>3.2</u>	<u>1.0</u>
Total liabilities		<u>315.7</u>	<u>291.2</u>
TOTAL EQUITY AND LIABILITIES		<u>1,175.3</u>	<u>1,189.0</u>

On behalf of the board

T. O'Brien
Chairman

J. Dunsmore
Chief Executive Officer