

# GROUP BALANCE SHEET

As at 31 December 2008

	2008 £m	2007 £m
<b>Assets</b>		
Property, plant and equipment	446.6	254.7
Intangible assets	1,187.6	430.8
Employee benefits - net surpluses	70.6	-
Interests in joint ventures	22.2	14.2
Investments	10.2	16.3
Income tax recoverable	-	3.0
Deferred tax assets	14.8	8.9
Other receivables	12.1	7.6
<b>Total non-current assets</b>	<b>1,764.1</b>	735.5
Cash and short-term deposits	115.8	167.4
Inventories	331.6	201.4
Trade and other receivables	479.0	355.9
Income tax recoverable	1.0	0.8
Derivative financial instruments	6.7	0.3
Assets classified as held for sale	0.3	-
<b>Total current assets</b>	<b>934.4</b>	725.8
<b>Total assets</b>	<b>2,698.5</b>	1,461.3
<b>Equity</b>		
Issued share capital	21.3	21.3
Share premium account	8.1	8.0
Other reserves	192.1	(0.2)
Retained earnings	753.1	724.9
Total parent company shareholders' equity	974.6	754.0
Minority interests	17.6	11.9
<b>Total equity</b>	<b>992.2</b>	765.9
<b>Liabilities</b>		
Interest-bearing loans and borrowings	786.4	199.3
Employee benefits - net liabilities	165.9	96.1
Other payables	23.7	13.0
Provisions	37.7	24.5
Derivative financial instruments	24.3	-
Deferred tax liabilities	134.5	23.5
<b>Total non-current liabilities</b>	<b>1,172.5</b>	356.4
Interest-bearing loans and borrowings	61.1	18.7
Trade and other payables	344.6	258.6
Income tax payable	59.3	41.5
Provisions	29.5	17.9
Derivative financial instruments	39.3	2.3
<b>Total current liabilities</b>	<b>533.8</b>	339.0
<b>Total liabilities</b>	<b>1,706.3</b>	695.4
<b>Total equity and liabilities</b>	<b>2,698.5</b>	1,461.3