

Consolidated Cash Flow Statement

for the 53 weeks ended 1 January 2010

	Notes	53 weeks ended 1 January 2010 £m	52 weeks ended 26 December 2008 £m
Continuing operations			
Cash flows from operating activities			
	26		
Cash generated from operations		302.3	214.4
Additional pension contributions paid		(11.1)	(6.5)
Income tax paid		(43.6)	(49.0)
Net cash generated from operating activities		247.6	158.9
Continuing operations			
Cash flows from investing activities			
	26		
Acquisitions of subsidiaries	26	(0.1)	(140.9)
Disposals of subsidiaries	26	(1.4)	80.6
Purchases of property, plant & equipment & intangible assets		(40.6)	(53.3)
Other proceeds from sale of property, plant & equipment & intangible assets		1.5	1.2
Interest received		2.5	6.2
Dividends received from joint ventures		5.9	3.5
Net cash used in investing activities		(32.2)	(102.7)
Continuing operations			
Cash flows from financing activities			
Proceeds from issue of ordinary shares		-	0.4
Purchase of shares for LTIP awards		(1.4)	-
Proceeds from borrowings		50.5	244.9
Repayments of borrowings		(187.3)	(238.7)
Settlement of derivative financial instruments		(16.5)	(4.2)
Interest paid		(18.7)	(16.3)
Dividends paid to equity holders of the Company		(39.2)	(35.7)
Net cash used in financing activities		(212.6)	(49.6)
Net increase in cash & cash equivalents from continuing operations		2.8	6.6
Net decrease in cash & cash equivalents from discontinued operations - operating activities		-	(2.2)
Net decrease in cash & cash equivalents from discontinued operations - investing activities		-	(0.3)
Cash & cash equivalents at the beginning of the period		53.6	46.1
Foreign currency translation differences		(0.7)	3.4
Cash & cash equivalents at the end of the period	19	55.7	53.6