

Consolidated balance sheet as at 4th October, 2009

	Note	As at 4th October, 2009 £m	As at 28th September, 2008 £m
Assets			
Non-current assets			
Goodwill	18	734.2	873.5
Other intangible assets	19	460.9	630.0
Property, plant and equipment	20	440.4	501.9
Investments			
Joint ventures	21	24.3	22.0
Associates	21	11.3	10.6
		35.6	32.6
Available-for-sale investments	22	18.1	11.3
Trade and other receivables	24	4.2	8.3
Derivative financial assets	31	5.5	0.9
Retirement benefit assets	32	–	2.5
Deferred tax assets	34	164.6	31.1
		1,863.5	2,092.1
Current assets			
Inventories	23	23.6	27.6
Trade and other receivables	24	377.5	456.9
Current tax receivable	28	12.8	–
Derivative financial assets	31	17.9	13.6
Cash and cash equivalents	26	47.4	45.3
		479.2	543.4
Total assets		2,342.7	2,635.5
Liabilities			
Current liabilities			
Trade and other payables	27	(640.1)	(650.2)
Current tax payable	28	(97.0)	(119.2)
Acquisition put option commitments	29	(11.2)	(29.5)
Borrowings	30	(20.5)	(26.0)
Derivative financial liabilities	31	(9.5)	(33.8)
Provisions	33	(38.7)	(27.4)
		(817.0)	(886.1)
Non-current liabilities			
Trade and other payables	27	(0.6)	(1.1)
Acquisition put option commitments	29	(0.7)	(7.6)
Borrowings	30	(1,040.7)	(1,004.2)
Derivative financial liabilities	31	(82.2)	(38.6)
Retirement benefit obligations	32	(430.4)	(43.7)
Provisions	33	(34.4)	(31.6)
Deferred tax liabilities	34	(24.2)	(74.0)
		(1,613.2)	(1,200.8)
Total liabilities		(2,430.2)	(2,086.9)
Net (liabilities)/assets		(87.5)	548.6

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Continued

	Note	As at 4th October, 2009 £m	As at 28th September, 2008 £m
Shareholders' equity			
Called up share capital	35	49.1	49.1
Share premium account	36	12.4	12.4
Share capital		61.5	61.5
Capital redemption reserve	36	1.1	1.1
Revaluation reserve	36	4.1	39.5
Shares held in treasury	36	(46.8)	(93.5)
Translation reserve	36	9.8	22.2
Retained earnings	36	(164.0)	479.1
Equity shareholders' funds		(134.3)	509.9
Equity minority interests	37	46.8	38.7
		(87.5)	548.6

The accounts on pages 66 to 148 were approved by the Directors and authorised for issue on 4th December, 2009. They were signed on their behalf by:

Rothermere
M.W.H. Morgan
Directors