

## Consolidated balance sheet

	Notes	31 March 2009 £m	31 March 2008 £m
<b>ASSETS</b>			
<b>Non-current assets</b>			
Goodwill and intangible assets	15	374	320
Property, plant and equipment	16	1 548	1 196
Investments in associates	17	8	7
Available-for-sale financial assets	18	11	15
Derivative financial instruments	20	34	36
Deferred tax assets	30	30	1
Trade and other receivables	23	5	11
Retirement benefit surplus	31	47	53
		<b>2 057</b>	<b>1 639</b>
<b>Current assets</b>			
Inventories	22	538	562
Trade and other receivables	23	723	675
Current tax assets		6	18
Derivative financial instruments	20	213	275
Cash and cash equivalents	34	434	165
Assets held for sale	18	28	–
		<b>1 942</b>	<b>1 695</b>
<b>TOTAL ASSETS</b>		<b>3 999</b>	<b>3 334</b>
<b>SHAREHOLDERS' EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Ordinary share capital	24	115	114
Share premium	24	404	404
Capital redemption reserve	25	8	8
Other reserves	26	219	91
Retained earnings	25	241	317
		<b>987</b>	<b>934</b>
Minority interests	25	26	16
<b>TOTAL SHAREHOLDERS' EQUITY</b>	25	<b>1 013</b>	<b>950</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Trade and other payables	28	11	27
Borrowings	29	1 129	858
Derivative financial instruments	20	57	30
Deferred tax liabilities	30	78	107
Retirement benefit obligations	31	258	144
Provisions for other liabilities and charges	32	21	14
		<b>1 554</b>	<b>1 180</b>
<b>Current liabilities</b>			
Trade and other payables	28	538	488
Current tax liabilities		77	35
Borrowings and bank overdrafts	29	523	360
Derivative financial instruments	20	283	267
Provisions for other liabilities and charges	32	11	54
		<b>1 432</b>	<b>1 204</b>
<b>TOTAL LIABILITIES</b>		<b>2 986</b>	<b>2 384</b>
<b>TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES</b>		<b>3 999</b>	<b>3 334</b>

The Group financial statements were approved by the Board of Directors on 27 May 2009 and signed on its behalf by:

Sir David Lees, Iain Ferguson, Tim Lodge                      Directors

*The notes on pages 103 to 155 form part of these Group financial statements.*