

Consolidated Cash Flow Statement

	Notes	52 weeks to 30 March 2007 £m	52 weeks to 31 March 2006 £m
Cash flows from operating activities			
Cash generated from operations	I	112.6	100.9
Finance income received		1.0	0.4
Finance costs paid		(9.3)	(11.0)
Cost of forward foreign exchange contracts		—	(0.9)
Taxation paid		(25.4)	(24.8)
Net cash from operating activities		78.9	64.6
Cash flows from investing activities			
Purchase of intangible assets		(0.7)	(1.4)
Purchase of property, plant and equipment		(23.2)	(26.1)
Net cash used in investing activities		(23.9)	(27.5)
Cash flows from financing activities			
Net proceeds from issue of ordinary share capital		—	0.3
Purchase of own shares		(30.0)	—
Repayment of bank borrowings		(144.0)	(12.0)
Proceeds from new bank borrowings		180.0	—
Issue costs of new bank borrowings		(1.0)	—
Finance lease principal payments		(0.3)	(0.3)
Dividends paid to shareholders		(29.5)	(28.0)
Net cash used in financing activities		(24.8)	(40.0)
Net increase/(decrease) in cash, cash equivalents and bank overdrafts	II	30.2	(2.9)
Cash, cash equivalents and bank overdrafts at the beginning of the period		(18.4)	(15.5)
Cash, cash equivalents and bank overdrafts at the end of the period	II	11.8	(18.4)