

Consolidated Statement of Financial Position

	Notes	2 April 2010 £m	3 April 2009 £m
Assets			
Non-current assets			
Intangible assets	10, 11	348.7	259.5
Property, plant and equipment	12	102.9	107.5
Deferred tax asset	19	—	2.7
Total non-current assets		451.6	369.7
Current assets			
Inventories	13	138.5	147.0
Trade and other receivables	14	42.9	37.6
Derivative financial instruments	20	3.0	14.0
Cash and cash equivalents	15	36.5	15.5
Total current assets		220.9	214.1
Total assets		672.5	583.8
Liabilities			
Current liabilities			
Borrowings	16	(0.2)	(0.2)
Derivative financial instruments	20	(0.8)	(0.3)
Trade and other payables	17	(131.5)	(87.8)
Current tax liabilities		(17.5)	(12.2)
Provisions	18	(20.4)	(14.3)
Total current liabilities		(170.4)	(114.8)
Net current assets		50.5	99.3
Non-current liabilities			
Borrowings	16	(191.8)	(191.5)
Derivative financial instruments	20	—	(0.4)
Accruals and deferred income — lease incentives		(28.0)	(28.3)
Provisions	18	(3.3)	(4.4)
Deferred tax liabilities	19	(0.5)	—
Total non-current liabilities		(223.6)	(224.6)
Total liabilities		(394.0)	(339.4)
Net assets		278.5	244.4
Shareholders' equity			
Share capital	21	2.1	2.1
Share premium	21	146.5	145.6
Other reserves	21	2.5	13.6
Retained earnings		127.4	83.1
Total equity attributable to equity holders of the Company		278.5	244.4

The notes on pages 103 to 128 are an integral part of these consolidated financial statements.

The financial statements on pages 90 to 128 were approved by the Board of Directors on 10 June 2010 and were signed on its behalf by:

David Wild
Chief Executive

Nick Wharton
Finance Director

Company Number 04457314