

At 31 December 2001	Notes	Group		Company	
		2001 £m	2000 Restated £m	2001 £m	2000 £m
<b>Fixed assets</b>					
Goodwill	21	<b>51.8</b>	58.4	–	–
Negative goodwill	21	<b>(4.7)</b>	–	–	–
Tangible assets	12	<b>402.5</b>	421.6	–	–
Investments	13	<b>6.3</b>	5.0	<b>2,116.7</b>	2,076.1
		<b>455.9</b>	485.0	<b>2,116.7</b>	2,076.1
<b>Current assets</b>					
Stocks	14	<b>291.9</b>	304.2	–	–
Debtors due within one year	15	<b>239.0</b>	313.6	<b>5.0</b>	22.2
Debtors due in more than one year	15	<b>16.2</b>	13.3	<b>0.7</b>	–
Investments	16	<b>24.5</b>	20.2	–	–
Cash at bank and in hand	19	<b>88.9</b>	106.8	<b>19.7</b>	20.5
		<b>660.5</b>	758.1	<b>25.4</b>	42.7
<b>Less:</b>					
<b>Creditors – amounts falling due within one year</b>					
Bank overdrafts	19	<b>24.9</b>	31.5	<b>22.6</b>	14.6
Other creditors	17	<b>360.5</b>	428.2	<b>111.1</b>	149.2
		<b>385.4</b>	459.7	<b>133.7</b>	163.8
<b>Net current assets/(liabilities)</b>					
		<b>275.1</b>	298.4	<b>(108.3)</b>	(121.1)
<b>Total assets less current liabilities</b>					
		<b>731.0</b>	783.4	<b>2,008.4</b>	1,955.0
<b>Creditors – amounts falling due after more than one year</b>					
Other creditors	18	<b>(22.3)</b>	(28.0)	<b>(1,245.3)</b>	(1,045.2)
Convertible debt	18	<b>(60.2)</b>	(60.1)	<b>(60.2)</b>	(60.1)
		<b>(82.5)</b>	(88.1)	<b>(1,305.5)</b>	(1,105.3)
<b>Provisions for liabilities and charges</b>					
	20	<b>(37.8)</b>	(56.3)	<b>(1.5)</b>	(4.1)
<b>Net assets excluding pension assets and liabilities</b>					
		<b>610.7</b>	639.0	<b>701.4</b>	845.6
Pension assets	29	<b>50.7</b>	51.7	–	–
Pension liabilities	29	<b>(52.9)</b>	(55.5)	–	–
<b>Net assets including pension assets and liabilities</b>					
		<b>608.5</b>	635.2	<b>701.4</b>	845.6
<b>Capital and reserves</b>					
Equity share capital	22	<b>141.1</b>	140.7	<b>141.1</b>	140.7
Non-equity share capital	22	<b>14.6</b>	14.6	<b>14.6</b>	14.6
Called up share capital		<b>155.7</b>	155.3	<b>155.7</b>	155.3
Share premium account	23	<b>206.7</b>	206.5	<b>206.7</b>	206.5
Other reserves	23	<b>34.1</b>	34.1	<b>35.6</b>	35.6
Pension reserve	23	<b>(2.2)</b>	(3.8)	–	–
Profit and loss account	24	<b>148.4</b>	164.8	<b>303.4</b>	448.2
<b>Shareholders' funds</b>					
		<b>542.7</b>	556.9	<b>701.4</b>	845.6
Equity minority interests	25	<b>65.8</b>	78.3	–	–
<b>Total capital employed</b>					
		<b>608.5</b>	635.2	<b>701.4</b>	845.6

Approved by the Board on 5 March 2002  
 Sir Harry Djanogly, Director  
 Mr Martin Flower, Director

The notes on pages 37 to 62 form part of these accounts.