

At 31 December 2003	Notes	Group		Company	
		2003 £m	2002 (Restated) £m	2003 £m	2002 £m
Fixed assets					
Goodwill	21	48.9	48.3	–	–
Negative goodwill	21	(11.4)	(11.2)	–	–
		37.5	37.1	–	–
Tangible assets	12	347.6	379.8	–	–
Investments	13	4.2	5.5	1,120.2	1,161.7
		389.3	422.4	1,120.2	1,161.7
Current assets					
Stocks	14	228.0	255.6	–	–
Debtors due within one year	15	206.6	243.7	2.0	3.5
Debtors due in more than one year	15	49.0	48.2	–	–
Investments	16	23.9	24.3	–	–
Cash at bank and in hand	19	62.4	62.2	8.6	3.1
		569.9	634.0	10.6	6.6
Creditors – amounts falling due within one year					
Bank overdrafts	19	(18.2)	(26.8)	–	(26.5)
Other creditors	17	(364.4)	(335.3)	(156.9)	(97.3)
Convertible debt	17	–	(60.4)	–	(60.4)
		(382.6)	(422.5)	(156.9)	(184.2)
Net current assets/(liabilities)		187.3	211.5	(146.3)	(177.6)
Total assets less current liabilities		576.6	633.9	973.9	984.1
Creditors – amounts falling due after more than one year	18	(3.1)	(8.1)	(443.0)	(423.4)
Provisions for liabilities and charges	20	(110.4)	(124.7)	(0.3)	(1.2)
Net assets		463.1	501.1	530.6	559.5
Capital and reserves					
Equity share capital	22	141.7	141.6	141.7	141.6
Non-equity share capital	22	14.6	14.6	14.6	14.6
Called up share capital		156.3	156.2	156.3	156.2
Share premium account	23	207.4	207.2	207.4	207.2
Other reserves	23	34.1	34.1	35.6	35.6
Profit and loss account	24	31.5	65.7	131.3	160.5
Shareholders' funds		429.3	463.2	530.6	559.5
Equity minority interests	25	33.8	37.9	–	–
Total capital employed		463.1	501.1	530.6	559.5

Approved by the Board on 1 March 2004
Mr Martin Flower, Director
Mr Jonathan Lea, Director

The notes on pages 18 to 46 form part of these accounts.