

CONSOLIDATED CASH FLOW STATEMENT

	Notes	53 weeks to 3 April 2009 £m	52 weeks to 28 March 2008 £m
Cash flows from operating activities			
Cash generated from operations	I	114.2	111.6
Finance income received		2.5	2.9
Finance costs paid before exceptional swap close out costs		(12.8)	(12.3)
Swap close out costs		(4.6)	—
Taxation paid		(25.5)	(27.1)
Net cash generated from operating activities		73.8	75.1
Cash flows from investing activities			
Purchase of intangible assets		(5.4)	(1.7)
Purchase of property, plant and equipment		(17.3)	(25.0)
Net cash used in investing activities		(22.7)	(26.7)
Cash flows from financing activities			
Net proceeds from issue of ordinary share capital		—	12.4
Purchase of own shares		(13.1)	(30.9)
Finance lease principal payments		(0.2)	(0.3)
Dividends paid to shareholders		(32.3)	(31.4)
Net cash used in financing activities		(45.6)	(50.2)
Net increase/(decrease) in cash, cash equivalents and bank overdrafts	II	5.5	(1.8)
Cash, cash equivalents and bank overdrafts at the beginning of the period		10.0	11.8
Cash, cash equivalents and bank overdrafts at the end of the period	II	15.5	10.0