

Note		2001 £m	2001 £m	2000 £m	2000 £m
	Fixed assets				
12	Intangible fixed assets - goodwill		19.8		20.9
13	Tangible fixed assets		154.5		167.2
14	Fixed asset investments - associated undertakings		24.6		22.6
			198.9		210.7
	Current assets				
15	Stocks	129.5		135.4	
16	Debtors	254.5		261.0	
17	Cash at bank and in hand	47.6		63.1	
		431.6		459.5	
	Creditors: amounts falling due within one year				
18	Creditors	(215.2)		(219.9)	
19	Short term borrowings	(113.3)		(124.1)	
		(328.5)		(344.0)	
	Net current assets		103.1		115.5
	Total assets less current liabilities		302.0		326.2
	Creditors: amounts falling due after more than one year				
	Other long term creditors		(0.7)		(1.2)
19	Long term borrowings		(148.4)		(148.8)
20	Provisions for liabilities and charges		(137.1)		(121.1)
			15.8		55.1
	Capital and reserves				
23	Called up share capital		1.9		1.9
24	Share premium account		5.9		5.9
24	Profit and loss account		(16.1)		16.8
	Shareholders' funds - equity interests		(8.3)		24.6
25	Minority interests - equity interests		24.1		30.5
			15.8		55.1

Approved by the board of directors on 4 March 2002

D Gawler Director D M Eilbeck Director

The notes on pages 29 to 47 form part of these accounts.