

Note		2001 £m	2001 £m	2000 £m	2000 £m
26(i)	Cash flow from operating activities		31.6		44.5
	Exceptional bid costs paid		(0.2)		(2.6)
	Dividends received from associated undertakings		2.2		0.7
	Returns on investments and servicing of finance				
	Benefit on unwinding of swaps	4.4		-	
	Interest received	4.0		7.0	
	Interest paid	(21.2)		(21.8)	
	Interest element of finance lease rental payments	(0.8)		(0.9)	
	Dividends paid to minority interests	(2.6)		(3.0)	
			(16.2)		(18.7)
	Taxation paid		(7.7)		(8.5)
	Capital expenditure and financial investment				
	Purchase of tangible fixed assets	(17.2)		(21.8)	
	Sale of tangible fixed assets	4.9		24.6	
			(12.3)		2.8
	Acquisitions and disposals				
	Sale of subsidiary undertakings - net proceeds	(0.7)		0.5	
	Purchase of subsidiary undertakings	(0.1)		(10.8)	
	Net cash/debt acquired with/disposed of with subsidiary undertakings	-		0.1	
			(0.8)		(10.2)
	Equity dividends paid				
	Dividends paid to shareholders		(0.9)		(16.5)
	Cash outflow before management of liquid resources and financing		(4.3)		(8.5)
	Management of liquid resources				
	(Decrease)/increase in other cash at bank and in hand not included above		(10.3)		50.0
	Financing				
	Issue of share capital	-		0.1	
	(Decrease)/increase in short term borrowings other than those repayable on demand	(17.6)		18.7	
	Increase/(decrease) in long term borrowings	0.4		(138.7)	
	Capital element of finance lease rental payments	(1.7)		(1.4)	
			(18.9)		(121.3)
	Decrease in cash in the financial year		(33.5)		(79.8)

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