

# Consolidated cash flow statement

For the year ended 31 December 2006

Note	2006 £m	2005 £m
<b>Cash flow from operating activities</b>		
28	106.8	84.5
	4.8	3.6
	(9.9)	(9.6)
	(23.9)	(14.9)
	<b>77.8</b>	<b>63.6</b>
<b>Cash flow from investing activities</b>		
29	(13.5)	(1.9)
	-	0.4
	1.5	-
	(2.4)	(2.2)
	(24.5)	(20.0)
	12.2	3.3
	2.6	3.0
	<b>(24.1)</b>	<b>(17.4)</b>
<b>Cash flow from financing activities</b>		
	1.1	-
	-	(41.0)
	(67.9)	-
	6.7	5.6
	(0.9)	(0.9)
	(61.0)	(36.3)
	(0.2)	0.8
	(7.2)	(2.8)
	0.6	20.2
	<b>(67.8)</b>	<b>(18.1)</b>
	(0.2)	(1.1)
	<b>(14.3)</b>	<b>27.0</b>
	62.2	35.2
15	47.9	62.2
<b>RECONCILIATION OF NET CASH FLOW TO MOVEMENT IN NET CASH/(DEBT)</b>		
	2006 £m	2005 £m
	(14.3)	27.0
	61.0	36.3
	0.2	(0.8)
	<b>46.9</b>	<b>62.5</b>
	(0.4)	(0.2)
	0.9	0.3
	2.2	(1.2)
	<b>49.6</b>	<b>61.4</b>
	(6.5)	(66.3)
	-	(1.6)
	<b>43.1</b>	<b>(6.5)</b>
	(19.2)	(82.2)
	62.3	75.7
	<b>43.1</b>	<b>(6.5)</b>