

Consolidated cash flow statement

For the 52 weeks ended 28 February 2009

	Notes	52 weeks ended 28 February 2009 £m	52 weeks ended 1 March 2008 £m
Cash flows from operating activities			
Cash generated from operations	33	468.4	564.2
Interest received		16.6	18.7
Interest paid		–	(3.6)
Tax paid		(74.7)	(95.1)
Net cash inflow from operating activities		410.3	484.2
Cash flows from investing activities			
Purchase of property, plant and equipment		(110.9)	(176.3)
Proceeds from the disposal of property, plant and equipment		2.6	3.4
Purchase of intangible assets		(44.7)	(35.0)
Loan to joint venture		(2.0)	–
Purchase of investments		(75.2)	(8.7)
Disposal of investment		–	3.9
Acquisition of businesses		–	(41.4)
Net cash used in investing activities		(230.2)	(254.1)
Cash flows from financing activities			
Purchase of own shares		(21.6)	–
Proceeds from sale of own shares		0.1	2.3
Repayment of finance leases		–	(0.1)
Repayment of loans		–	(225.0)
Dividends paid	12	(127.2)	(118.9)
Net cash used in financing activities		(148.7)	(341.7)
Net increase/(decrease) in cash and cash equivalents		31.4	(111.6)
Movement in cash and cash equivalents			
Cash and cash equivalents at the beginning of the year	21	174.0	283.8
Effect of foreign exchange rate changes		4.0	1.8
Net increase/(decrease) in cash and cash equivalents		31.4	(111.6)
Cash and cash equivalents at the end of the year	21	209.4	174.0