

Analysis of Net Cash / (Debt)

At 26 February 2011

	26 February 2011	27 February 2010
Non-GAAP measures	£m	£m
Financing net cash:		
Cash and cash equivalents	159.3	364.0
Current asset investments	100.0	50.0
Total financing net cash	259.3	414.0
Operating net debt:		
Off balance sheet operating leases	(2,874.1)	(3,148.1)
Total operating net debt	(2,874.1)	(3,148.1)
Total net debt	(2,614.8)	(2,734.1)