

Consolidated Balance Sheet

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As at 30 June 2003

	As at 30.6.03 £'000 (unaudited)	As at 30.6.02 £'000 (unaudited)	As at 31.12.02 £'000 (audited)
FIXED ASSETS			
Intangible assets	141,130	141,570	147,473
Tangible assets	71,002	51,379	62,479
Investments in joint ventures	41,074	30,650	35,883
Share of gross assets	267,846	320,355	317,831
Share of gross liabilities	(226,772)	(289,705)	(281,948)
Investment in own shares	17,766	18,487	18,207
	270,972	242,086	264,042
CURRENT ASSETS			
Stocks	37,264	29,771	38,744
Debtors: Amounts due within one year	256,597	210,303	220,042
Debtors: Amounts due after more than one year	190,358	84,751	108,932
Cash at bank and in hand	72,815	168,685	71,774
	557,034	493,510	439,492
CURRENT LIABILITIES			
Bank loans and overdrafts	2,190	108,646	2,386
Trade creditors	77,755	68,793	74,377
Other creditors including taxation and social security	94,707	74,244	93,843
Accruals and deferred income	141,976	119,004	136,766
Proposed dividend	3,093	2,831	6,184
	319,721	373,518	313,556
NET CURRENT ASSETS	237,313	119,992	125,936
TOTAL ASSETS LESS CURRENT LIABILITIES			
Creditors: Amounts falling due after more than one year	182,915	72,847	87,588
Provisions for liabilities and charges	36,987	27,276	34,533
NET ASSETS	288,383	261,955	267,857
CAPITAL AND RESERVES			
Called up share capital	8,697	8,695	8,697
Share premium account	190,791	191,203	190,791
Capital redemption reserve	143	143	143
Profit and loss account	88,752	61,914	68,226
EQUITY SHAREHOLDERS' FUNDS	288,383	261,955	267,857