

# COMPANY BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 €m	Restated 2015 €m
<b>ASSETS</b>			
<b>Non-current assets</b>			
Financial assets	13	978.6	978.1
Trade & other receivables	15	1.2	2.0
		<b>979.8</b>	980.1
<b>Current assets</b>			
Trade & other receivables	15	238.7	239.1
Cash & cash equivalents		-	-
		<b>238.7</b>	239.1
<b>TOTAL ASSETS</b>		<b>1,218.5</b>	1,219.2
<b>EQUITY</b>			
Equity share capital	23	3.3	3.5
Share premium	23	829.7	824.4
Other reserves	23	6.2	6.0
Retained income		105.5	221.9
<b>Total equity</b>		<b>944.7</b>	1,055.8
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Trade & other payables	16	273.8	163.4
<b>Total liabilities</b>		<b>273.8</b>	163.4
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>1,218.5</b>	1,219.2

On behalf of the Board

**Sir B Stewart**  
Chairman Group

**S Glancey**  
Chief Executive Officer