

## Financial Statements

**Consolidated Cash Flow Statement**

for the year to 31 December 2009

	Note	2009 £m	2008 £m
<b>Net cash from operating activities</b>	28	<b>206.3</b>	153.6
<b>Investing activities</b>			
Interest received		<b>10.0</b>	11.0
Dividends received from joint ventures		<b>9.6</b>	7.7
Amounts invested in software development	12	<b>–</b>	(2.5)
Proceeds on disposal of property, plant and investments		<b>1.5</b>	17.6
Purchases of property, plant and investments	13	<b>(2.5)</b>	(10.9)
Amounts invested in joint ventures		<b>(0.2)</b>	(5.2)
Amounts loaned to joint ventures		<b>(2.0)</b>	–
Acquisition of subsidiaries		<b>(2.8)</b>	–
Disposal of subsidiaries		<b>–</b>	(11.9)
<b>Net cash from investing activities</b>		<b>13.6</b>	5.8
<b>Financing activities</b>			
Dividends paid	9	<b>–</b>	(107.9)
Dividends paid by subsidiaries to minority shareholders		<b>–</b>	(0.7)
Proceeds from sale of own shares		<b>510.1</b>	2.7
Other financing activities		<b>(0.5)</b>	–
Repayment of debenture loans		<b>(200.4)</b>	(1.4)
Repayment of bank loans		<b>(1,124.9)</b>	–
Increase in bank loans and overdrafts		<b>–</b>	525.7
<b>Net cash (used in)/from financing activities</b>		<b>(815.7)</b>	418.4
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(595.8)</b>	577.8
<b>Cash and cash equivalents at beginning of year</b>		<b>752.3</b>	130.0
Effect of foreign exchange rate changes		<b>(24.4)</b>	44.5
<b>Cash and cash equivalents at end of year</b>	28	<b>132.1</b>	752.3