

CONSOLIDATED CASH FLOW STATEMENT

	Notes	52 weeks to 31 March 2012 £000	52 weeks to 2 April 2011 £000
Net cash inflow from operating activities	25	97,687	95,064
Cash flows from investing activities			
Purchase of property, plant and equipment		(15,196)	(14,399)
Purchase of computer software		(1,293)	(1,019)
Purchase of other intangibles		(46)	(6)
Proceeds from sale of property, plant and equipment		1,244	677
Development costs capitalised		(4,718)	(4,735)
Interest received		212	317
Acquisition of businesses, net of cash acquired	24	(18,667)	(82,093)
Acquisition of investments in associates		–	(1,708)
Disposal of business, net of cash disposed		3,554	–
Net cash used in investing activities		(34,910)	(102,966)
Financing activities			
Dividends paid		(35,232)	(32,891)
Proceeds from issue of share capital		465	844
Purchase of treasury shares		(3,985)	(5,358)
Interest paid		(1,490)	(825)
Loan arrangement fee		(1,903)	–
Proceeds from borrowings	25	76,456	76,156
Repayment of borrowings	25	(94,050)	(18,152)
Net cash (used in)/from financing activities		(59,739)	19,774
Increase in cash and cash equivalents	25	3,038	11,872
Cash and cash equivalents brought forward		42,610	31,006
Exchange adjustments		(343)	(268)
Cash and cash equivalents carried forward		45,305	42,610