

BALANCE SHEET
31st December, 2005
(Expressed in 000, GBP)

	<u>31.12.2005</u>	<u>31.12.2004</u>
ASSETS		
Non Current Assets		
Property, plant and equipment	7494	12469
Intangible assets		
Goodwill		
Interests in associates and joint ventures		
Current Assets	<u>7494</u>	<u>12469</u>
Inventories	181321	119280
Trade and other receivables	78065	254980
Investments held for trading		
Deferred tax asset		
Cash and cash equivalents	27796	49547
Prepayments/accrued income		664
	<u>287182</u>	<u>424471</u>
Non current assets classified as held for sale		
Total assets	<u>294676</u>	<u>436940</u>
EQUITY AND LIABILITIES		
Capital and reserves		
Share capital	1	1
Capital reserves		
Revaluation reserves		
Hedging reserve		
Translation reserve	-59050	-223381
Accumulated profit/loss	-558902	-335525
Minority interest		
Total equity	<u>-617951</u>	<u>-558905</u>
Non current liabilities		
Bank loans and overdrafts-due after one year	338686	336893
Retirement benefit obligation		
Deferred tax liabilities		
Obligations under finance leases-due after one year		
	<u>338686</u>	<u>336893</u>
Current liabilities		
Trade and other payables	610861	616626
Bank loans and overdrafts-due within one year		
	-36920	
Tax liabilities		27484
Obligations under finance leases – due within one year		
Provisions		14842
Accrued expenses/Deferred income		
	<u>573941</u>	<u>658952</u>
Liabilities directly associated with non-current assets classified as held for sale	<u>912627</u>	<u>995845</u>
Total equity and liabilities	<u>294676</u>	<u>436940</u>

INCOME STATEMENT
31st December, 2005
(Expressed in '000, GBP)

	<u>31.12.2005</u>	<u>31.12.2004</u>
Revenue	547127	689571
Cost of sales	<u>-374844</u>	<u>-580770</u>
Gross profit	172283	108801
Other operating income		
Distribution costs	-91125	--84282
Administrative expenses	-43470	-226972
Other operating expenses	-84598	
Restructuring costs		
Profit from operations	-46910	-202453
Finance costs	-12173	-27228
Finance income	437	6300
Loss on disposal of discontinued operations		
Exchange (loss)/gain	<u>-404</u>	
Profit before tax	<u>-59051</u>	<u>-223381</u>
Income tax expense		
	-59051	-223381
Loss after tax – continuing operations		
Minority interest		
Net Profit/(Loss) for the period		