

## COMPANY CASH FLOW STATEMENT

	Year ended 31 March 2009 £m	Year ended 31 March 2008 £m
<b>Cash flows from investing activities</b>		
Dividends received from subsidiaries	76	–
Investments in subsidiaries	–	(104)
Net cash flows from investing activities	76	(104)
<b>Cash flows from financing activities</b>		
Proceeds from issue of ordinary shares	–	1
Proceeds from exercise of share options	1	6
Equity dividend paid	(106)	(83)
Net payments to acquire Treasury Shares	(7)	(9)
Loans to employee share trusts to acquire own shares	(22)	(8)
Net payments to subsidiaries	(32)	(42)
Interest paid	(20)	–
Net funds from borrowing, net of fees	110	239
Net cash flows from financing activities	(76)	104
<b>Net movement in cash and cash equivalents</b>	–	–
Net cash and cash equivalents at beginning of year – as restated (note 1(a))	–	–
<b>Net cash and cash equivalents at end of year – as restated (note 1(a))</b>	–	–

The comparative results have been restated to exclude the cash held by the employee share trusts which was previously consolidated into the results of the Company (note 1(a)).

## COMPANY STATEMENT OF RECOGNISED INCOME AND EXPENSE

	Year ended 31 March 2009 £m	Year ended 31 March 2008 £m
Profit for the year	532	45
<b>Total recognised income and expense for the year</b>	<b>532</b>	<b>45</b>