

## Group Cash Flow Statement

For the year ended 31 December	Notes	2002 £m	2002 £m	2001 £m	2001 £m
<b>Net cash inflow from operating activities</b>	10 a)		<b>43.9</b>		46.9
<b>Dividend income from associated undertaking</b>			-		0.2
<b>Returns on investments and servicing of finance</b>					
Interest received		<b>0.6</b>		0.7	
Interest paid		<b>(7.9)</b>		<b>(10.4)</b>	
Net cash outflow from returns on investments and servicing of finance			<b>(7.3)</b>		(9.7)
<b>Taxation</b>					
UK corporation tax recovered/(paid)		<b>0.1</b>		(0.4)	
Overseas tax recovered		<b>0.2</b>		<b>7.4</b>	
			<b>0.3</b>		7.0
<b>Capital expenditure and financial investments</b>					
Purchase of tangible fixed assets		<b>(11.6)</b>		(16.5)	
Sale of property, plant and equipment		<b>1.4</b>		<b>0.9</b>	
Net cash outflow from capital expenditure and financial investments			<b>(10.2)</b>		(15.6)
<b>Acquisitions and disposals</b>					
Purchase of subsidiary undertakings – deferred consideration		<b>(0.6)</b>		(0.6)	
Sale of subsidiary undertakings		<b>2.8</b>		6.6	
Sale of associated undertaking		-		5.9	
Net cash disposed on sale of subsidiary undertakings		-		<b>(0.4)</b>	
Net cash inflow from acquisitions and disposals			<b>2.2</b>		11.5
<b>Dividends paid on ordinary shares</b>			<b>(2.5)</b>		<b>(15.0)</b>
<b>Net cash inflow before financing</b>			<b>26.4</b>		25.3
<b>Financing</b>					
New loans initiated by Group		<b>5.2</b>		32.3	
Repayment of existing loans		<b>(37.5)</b>		<b>(57.6)</b>	
Cash inflow on forward exchange contracts		<b>0.2</b>		-	
			<b>(32.1)</b>		<b>(25.3)</b>
<b>Decrease in cash in the period</b>	10 b)		<b>(5.7)</b>		-

The Notes to the Accounts on pages 25 to 45, together with page 47, form part of these Accounts.