

Consolidated Statement of Financial Position

At 30 June 2014

	Note	2014 £000	2013 £000
ASSETS			
Non-current assets			
Intangible assets	11	196,182	219,596
Property, plant and equipment	12	18,258	16,074
Total non-current assets		214,440	235,670
Current assets			
Inventories	15	29,673	29,199
Trade and other receivables	16	29,888	27,682
Cash and cash equivalents	17	26,773	32,791
Assets of disposal group held for sale	30	—	89,784
Total current assets		86,334	179,456
Total assets		300,774	415,126
LIABILITIES			
Current liabilities			
Borrowings	20	(103)	(9,750)
Trade and other payables	18	(27,365)	(28,483)
Deferred and contingent consideration	29	(1,784)	(957)
Current tax liabilities	19	(6,463)	(10,368)
Liabilities of disposal group held for sale	30	—	(53,961)
Total current liabilities		(35,715)	(103,519)
Non-current liabilities			
Borrowings	20	(31,660)	(103,840)
Deferred and contingent consideration	29	(6,025)	(4,971)
Employee benefit obligations	21	(1,070)	(996)
Deferred tax liabilities	14	(21,498)	(27,184)
Total non-current liabilities		(60,253)	(136,991)
Total liabilities		(95,968)	(240,510)
Net assets		204,806	174,616
EQUITY			
Issued share capital	23	877	872
Share premium account		124,429	123,485
Own shares	24	(606)	—
Hedging reserve		(132)	—
Foreign currency translation reserve		(9,022)	9,106
Merger reserve		1,770	1,770
Retained earnings		87,490	39,383
Total equity attributable to equity holders of the parent		204,806	174,616

The financial statements were approved by the Board of Directors on 8 September 2014 and are signed on its behalf by:

Ian Page
Chief Executive Officer
8 September 2014

Anne-Francoise Nesmes
Chief Financial Officer
8 September 2014

Company number: 3369634