

# Consolidated Statement of Financial Position

At 30 June 2020

	Note	2020 £m	Restated* 2019 £m
<b>ASSETS</b>			
<b>Non-current assets</b>			
Intangible assets	12	692.2	680.6
Property, plant and equipment	13	76.4	58.4
Investments	6	17.4	10.1
Deferred tax assets	15	2.7	0.9
<b>Total non-current assets</b>		<b>788.7</b>	<b>750.0</b>
<b>Current assets</b>			
Inventories	16	120.8	103.5
Current tax receivables	20	6.8	7.9
Trade and other receivables	17	93.9	99.8
Cash and cash equivalents	18	227.4	80.3
<b>Total current assets</b>		<b>448.9</b>	<b>291.5</b>
<b>Total assets</b>		<b>1,237.6</b>	<b>1,041.5</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Borrowings and lease liabilities	21	(4.6)	(1.2)
Trade and other payables	19	(98.2)	(95.5)
Contingent consideration	32	(8.9)	(5.1)
Current tax liabilities	20	(25.6)	(16.3)
<b>Total current liabilities</b>		<b>(137.3)</b>	<b>(118.1)</b>
<b>Non-current liabilities</b>			
Borrowings and lease liabilities	21	(350.4)	(306.9)
Deferred income		-	-
Contingent consideration	32	(47.3)	(30.9)
Employee benefit obligations	23	-	-
Provisions	22	(2.5)	(2.0)
Deferred tax liabilities	15	(62.6)	(74.5)
<b>Total non-current liabilities</b>		<b>(462.8)</b>	<b>(414.3)</b>
<b>Total liabilities</b>		<b>(600.1)</b>	<b>(532.4)</b>
<b>Net assets</b>		<b>637.5</b>	<b>509.1</b>
<b>EQUITY</b>			
Issued share capital	25	1.1	1.0
Share premium account		409.3	277.9
Own shares	26	-	-
Hedging reserve		-	-
Foreign currency translation reserve		16.3	21.6
Merger reserve		84.4	84.4
Retained earnings		126.4	124.2
<b>Total equity attributable to equity holders of the parent</b>		<b>637.5</b>	<b>509.1</b>

\* Restated as detailed in note 31 Acquisitions.

The financial statements were approved by the Board of Directors on 7 September 2020 and are signed on its behalf by:

**Ian Page**  
Chief Executive Officer  
7 September 2020

**Paul Sandland**  
Chief Financial Officer  
7 September 2020

Company number: 3369634