

## Financial statements

### Consolidated balance sheet

At 31 December 2019

	Notes	2019 \$ million	2018 \$ million
<b>Assets</b>			
<b>Non-current assets</b>			
Intangible assets	13	160.3	158.0
Property, plant and equipment	14	29.5	36.1
Right-of-use assets	15	26.0	-
Trade and other receivables	20	6.9	4.5
Assets recognised from costs to obtain a contract	21	0.3	0.5
Investment in associate	16	-	-
Defined benefit pension plan surplus	9	11.6	2.5
Deferred tax asset	27	22.4	22.0
		<b>257.0</b>	223.6
<b>Current assets</b>			
Inventories	19	20.6	27.5
Trade and other receivables	20	142.8	138.1
Assets recognised from costs to obtain a contract	21	0.5	0.5
Other financial assets	20	0.1	-
Current tax asset		0.5	1.4
Cash and cash equivalents	22	183.2	121.6
		<b>347.7</b>	289.1
<b>Total assets</b>		<b>604.7</b>	512.7
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade and other payables	23	(84.1)	(63.1)
Deferred income	25	(53.2)	(55.2)
Lease liabilities	26	(8.5)	-
Current tax liability		(3.8)	(1.2)
Provisions	28	(4.8)	(10.7)
		<b>(154.4)</b>	(130.2)
<b>Non-current liabilities</b>			
Trade and other payables	23	(1.0)	(5.4)
Deferred income	25	(13.6)	(14.4)
Lease liabilities	26	(24.5)	-
Defined benefit pension plan deficit	9	(5.5)	(4.1)
Provisions	28	(3.4)	(3.3)
		<b>(48.0)</b>	(27.2)
<b>Total liabilities</b>		<b>(202.4)</b>	(157.4)
<b>Net assets</b>		<b>402.3</b>	355.3
<b>Capital and reserves</b>	32		
Share capital		26.8	26.0
Share premium account		26.6	25.7
Capital redemption reserve		17.4	16.8
Other reserves		15.2	17.5
Translation reserve		10.1	8.2
Retained earnings		306.2	261.1
<b>Total equity attributable to owners of the parent Company</b>		<b>402.3</b>	355.3

The notes on pages 121 to 163 and pages 186 and 187 form part of these financial statements.

Signed on behalf of the Board

**Paula Bell**

**Director**

5 March 2020