

# Consolidated balance sheet

At 31 December 2020

	Notes	2020 \$ million	2019 \$ million
<b>Assets</b>			
<b>Non-current assets</b>			
Intangible assets	13	159.9	160.3
Property, plant and equipment	14	25.8	29.5
Right-of-use assets	15	23.3	26.0
Trade and other receivables	19	6.8	6.9
Assets recognised from costs to obtain a contract	20	0.3	0.3
Defined benefit pension plan surplus	9	13.0	11.6
Deferred tax asset	26	23.7	22.4
		<b>252.8</b>	257.0
<b>Current assets</b>			
Inventories	18	22.3	20.6
Trade and other receivables	19	132.3	142.8
Assets recognised from costs to obtain a contract	20	0.6	0.5
Other financial assets	19	0.2	0.1
Current tax asset		0.4	0.5
Cash and cash equivalents	21	241.2	183.2
		<b>397.0</b>	347.7
<b>Total assets</b>		<b>649.8</b>	604.7
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade and other payables	22	(73.6)	(81.8)
Contract liabilities	24	(65.1)	(55.5)
Lease liabilities	25	(8.2)	(8.5)
Current tax liability		(2.1)	(3.8)
Provisions	27	(6.2)	(4.8)
		<b>(155.2)</b>	(154.4)
<b>Non-current liabilities</b>			
Trade and other payables	22	(1.0)	(1.0)
Contract liabilities	24	(18.8)	(13.6)
Lease liabilities	25	(20.0)	(24.5)
Deferred tax liability	26	(2.0)	-
Defined benefit pension plan deficit	9	(6.4)	(5.5)
Provisions	27	(3.6)	(3.4)
		<b>(51.8)</b>	(48.0)
<b>Total liabilities</b>		<b>(207.0)</b>	(202.4)
<b>Net assets</b>			
	29	<b>442.8</b>	402.3
<b>Capital and reserves</b>			
Share capital		27.9	26.8
Share premium account		27.6	26.6
Capital redemption reserve		18.0	17.4
Other reserves		12.5	15.2
Translation reserve		11.1	10.1
Retained earnings		345.7	306.2
<b>Total equity attributable to owners of the parent Company</b>		<b>442.8</b>	402.3

The notes on pages 128 to 166 and pages 188 and 189 form part of these financial statements.

Signed on behalf of the Board

**Paula Bell**  
Director  
11 March 2021