

# Cash Flow Statements

For the year ended 31 December 2006

	Notes	Group Year ended 2006 £m	Group Year ended 2005 £m	Company Year ended 2006 £m	Company Year ended 2005 £m
<b>Net cash from/(used in) operating activities</b>	34a	<b>22.3</b>	16.5	<b>(10.5)</b>	(10.8)
<b>Investing activities</b>					
Interest received		<b>1.3</b>	1.4	<b>5.4</b>	10.1
Dividends received from subsidiaries		<b>-</b>	-	<b>0.3</b>	14.3
Disposal of subsidiary		<b>0.1</b>	-	<b>-</b>	-
Proceeds on disposal of property, plant and equipment		<b>2.2</b>	0.9	<b>-</b>	-
Purchases of property, plant and equipment		<b>(20.1)</b>	(16.3)	<b>(0.1)</b>	-
Purchases of intangible assets		<b>(0.6)</b>	(0.3)	<b>-</b>	-
Acquisition of Sterling Machine	33	<b>(21.5)</b>	-	<b>-</b>	-
Acquisition of AMT, net of cash acquired	33	<b>(58.3)</b>	-	<b>-</b>	-
Acquisition of subsidiaries		<b>-</b>	(0.1)	<b>-</b>	-
<b>Net cash (used in)/from investing activities</b>		<b>(96.9)</b>	(14.4)	<b>5.6</b>	24.4
<b>Financing activities</b>					
Dividends paid		<b>(6.5)</b>	(6.1)	<b>(6.5)</b>	(6.1)
Repayment of borrowings		<b>(7.1)</b>	(1.0)	<b>(7.1)</b>	-
Repayments of obligations under finance leases		<b>(0.2)</b>	(0.3)	<b>-</b>	-
Share issues		<b>34.8</b>	0.5	<b>34.8</b>	0.5
New loans raised		<b>53.1</b>	7.1	<b>53.1</b>	7.1
Net loans advanced to subsidiaries		<b>-</b>	-	<b>(68.1)</b>	(15.8)
Net cash outflow on forward contracts		<b>(0.2)</b>	(0.2)	<b>-</b>	(0.4)
<b>Net cash from/(used in) financing activities</b>		<b>73.9</b>	-	<b>6.2</b>	(14.7)
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(0.7)</b>	2.1	<b>1.3</b>	(1.1)
<b>Cash and cash equivalents at beginning of period</b>		<b>8.5</b>	5.9	<b>7.4</b>	8.5
Effect of foreign exchange rate changes		<b>(0.8)</b>	0.5	<b>-</b>	-
<b>Cash and cash equivalents at end of period</b>		<b>7.0</b>	8.5	<b>8.7</b>	7.4