

Company Statement of Cash Flows

for the 52 weeks ended 29 November 2015

	Notes	52 Weeks Ended 29 November 2015 £m	52 Weeks Ended 30 November 2014 £m
Cash Flow From Operating Activities			
Loss before income tax		(0.8)	(0.3)
Adjustments for:			
— Finance income		(0.2)	(0.4)
Changes in working capital:			
— Movement in other receivables		(37.4)	(47.7)
— Movement in trade and other payables		(0.8)	0.6
Net Cash Outflow From Operating Activities		(39.2)	(47.8)
Cash Flow From Investing Activities			
Interest received		0.2	0.4
Net Cash From Investing Activities		0.2	0.4
Cash Flow From Financing Activities			
Proceeds from issue of ordinary share capital net of transaction costs		4.5	3.2
Net Cash From Financing Activities		4.5	3.2
Net Decrease in Cash and Cash Equivalents		(34.5)	(44.2)
Cash and cash equivalents at beginning of period		53.4	97.6
Cash and Cash Equivalents at End of Period	3.4	18.9	53.4