

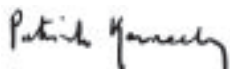
# Company Balance Sheet

## As at 31 December 2007

	Note	31 December 2007 €'000	31 December 2006 €'000
<b>Fixed assets</b>			
Intangible assets	3	1,034	1,189
Goodwill	4	4,209	854
Tangible assets	6	46,256	48,806
Financial assets	7	8,309	3,764
		<b>59,808</b>	<b>54,613</b>
<b>Current assets</b>			
Trade and other receivables	8	21,370	28,127
Cash at bank and in hand		76,257	74,503
		<b>97,627</b>	<b>102,630</b>
<b>Creditors</b> (amounts falling due within one year)	9	<b>(85,508)</b>	<b>(51,428)</b>
<b>Net current assets</b>		<b>12,119</b>	<b>51,202</b>
<b>Total assets less current liabilities</b>		<b>71,927</b>	<b>105,815</b>
<b>Creditors</b> (amounts falling due after more than one year)	10	<b>(1,062)</b>	<b>(84)</b>
<b>Provision for liabilities and charges</b>	11	<b>(271)</b>	<b>-</b>
<b>Net assets</b>		<b>70,594</b>	<b>105,731</b>
<b>Capital and reserves</b>			
Called-up share capital	12	4,923	5,124
Share premium	13	10,819	10,163
Capital redemption reserve fund	14	876	662
Capital conversion reserve fund	14	260	260
Share-based payment reserve	14	10,013	5,613
Treasury shares	14	(5,975)	-
Shares held by long term incentive plan trust	14	(13,089)	(8,137)
Profit and loss account		62,767	92,046
<b>Shareholders' funds – all equity interests</b>		<b>70,594</b>	<b>105,731</b>

Notes 1 to 19 on pages 79 to 86 form part of these financial statements.

On behalf of the Board



**Patrick Kennedy**  
Chief Executive



**Jack Massey**  
Finance Director

29 February 2008