

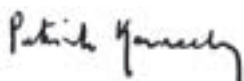
# Company Balance Sheet

As at 31 December 2008

	Note	31 December 2008 €'000	31 December 2007 €'000
<b>Fixed assets</b>			
Intangible assets	3	719	1,034
Goodwill	4	5,240	4,209
Tangible assets	6	45,501	46,256
Financial assets	7	13,180	8,309
		<b>64,640</b>	<b>59,808</b>
<b>Current assets</b>			
Trade and other receivables	8	108,172	21,370
Cash at bank and in hand		26,144	76,257
		<b>134,316</b>	<b>97,627</b>
<b>Creditors</b> (amounts falling due within one year)	9	<b>(86,464)</b>	<b>(85,508)</b>
<b>Net current assets</b>		<b>47,852</b>	<b>12,119</b>
<b>Total assets less current liabilities</b>		<b>112,492</b>	<b>71,927</b>
<b>Creditors</b> (amounts falling due after more than one year)	10	<b>(1,454)</b>	<b>(1,062)</b>
<b>Provision for liabilities</b>	11	<b>-</b>	<b>(271)</b>
<b>Net assets</b>		<b>111,038</b>	<b>70,594</b>
<b>Capital and reserves</b>			
Called-up share capital	12	4,927	4,923
Share premium	13	11,318	10,819
Capital redemption reserve fund	14	876	876
Capital conversion reserve fund	14	260	260
Share-based payment reserve	14	13,733	10,013
Treasury shares	14	(5,975)	(5,975)
Shares held by long term incentive plan trust	14	(21,526)	(13,089)
Profit and loss account		107,425	62,767
<b>Shareholders' funds – all equity interests</b>		<b>111,038</b>	<b>70,594</b>

Notes 1 to 19 on pages 80 to 87 form part of these financial statements.

On behalf of the Board



Patrick Kennedy



Jack Massey

27 February 2009