

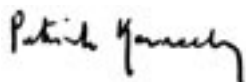
# COMPANY BALANCE SHEET

AS AT 31 DECEMBER 2009

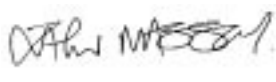
	Note	31 December 2009 €'000	31 December 2008 €'000
<b>Fixed assets</b>			
Intangible assets	3	535	719
Goodwill	4	5,955	5,240
Tangible assets	6	41,492	45,501
Financial assets	7	52,245	13,180
		<b>100,227</b>	<b>64,640</b>
<b>Current assets</b>			
Trade and other receivables	8	104,207	108,172
Cash at bank and in hand	9	29,085	26,144
		<b>133,292</b>	<b>134,316</b>
<b>Creditors</b> (amounts falling due within one year)	10	<b>(80,649)</b>	<b>(86,464)</b>
<b>Net current assets</b>		<b>52,643</b>	<b>47,852</b>
<b>Total assets less current liabilities</b>		<b>152,870</b>	<b>112,492</b>
<b>Creditors</b> (amounts falling due after more than one year)	11	<b>(885)</b>	<b>(1,454)</b>
<b>Provision for liabilities</b>	12	<b>(444)</b>	<b>-</b>
<b>Net assets</b>		<b>151,541</b>	<b>111,038</b>
<b>Capital and reserves</b>			
Called-up share capital	13	4,977	4,927
Share premium	13	18,009	11,318
Capital redemption reserve fund	13	876	876
Capital conversion reserve fund	13	260	260
Treasury shares	13	(5,975)	(5,975)
Shares held by long term incentive plan trust	13	(31,858)	(21,526)
Share-based payment reserve	13	14,968	13,733
Profit and loss account	13	150,284	107,425
<b>Shareholders' funds – all equity interests</b>	13	<b>151,541</b>	<b>111,038</b>

Notes 1 to 18 on pages 109 to 119 form part of these financial statements.

On behalf of the Board



Patrick Kennedy



Jack Massey

1 March 2010