

# Company Statement of Cash Flows

for the 52 weeks ended 27 November 2016

	Notes	52 Weeks Ended 27 November 2016 £m	52 Weeks Ended 29 November 2015 £m
<b>Cash Flow From Operating Activities</b>			
Result/(loss) before income tax		—	(0.8)
Adjustments for:			
— Net finance costs		—	(0.2)
Changes in working capital:			
— Movement in Provisions		(1.2)	—
— Movement in other receivables		(4.3)	(37.4)
— Movement in trade and other payables		0.1	(0.8)
<b>Net Cash Outflow From Operating Activities</b>		<b>(5.4)</b>	<b>(39.2)</b>
<b>Cash Flow From Investing Activities</b>			
Interest received		—	0.2
<b>Net Cash From Investing Activities</b>		<b>—</b>	<b>0.2</b>
<b>Cash Flow From Financing Activities</b>			
Proceeds from issue of ordinary share capital net of transaction costs		1.1	4.5
<b>Net Cash From Financing Activities</b>		<b>1.1</b>	<b>4.5</b>
<b>Net Decrease in Cash and Cash Equivalents</b>		<b>(4.3)</b>	<b>(34.5)</b>
Cash and cash equivalents at beginning of period		18.9	53.4
<b>Cash and Cash Equivalents at End of Period</b>	3.4	<b>14.6</b>	18.9