

Consolidated cash flow statement

Year ended 31 December 2009

	Notes	2009 £'000	2008 £'000
Net cash from operating activities	33	10,425	21,277
Investing activities			
Interest received		63	330
Dividends received from investments		47	126
Proceeds on disposal of property, plant and equipment		46	39
Purchases of property, plant and equipment		(1,279)	(2,021)
Purchases of other intangible assets		(220)	(207)
Proceeds from disposal of available for sale investment		63	–
Acquisition of investment in an associate	17	–	(117)
Loans granted to associates	17	(30)	(59)
Acquisition of subsidiaries	35	(6,849)	(10,728)
Disposal of subsidiary	34	(31)	–
Deferred consideration received	20	47	17
Net cash used in investing activities		(8,143)	(12,620)
Financing activities			
Dividend paid		(2,666)	(2,219)
Dividends paid to minorities		(244)	(366)
Increase in/(repayment of) borrowings		400	(8,375)
Repayment of loan notes		(358)	(480)
Repayment of obligations under finance leases		(51)	(38)
Proceeds on issue of ordinary share capital		284	–
Purchase of own shares		(934)	(571)
Net cash used in financing activities		(3,569)	(12,049)
Net decrease in cash and cash equivalents		(1,287)	(3,392)
Cash and cash equivalents at beginning of year		6,804	10,196
Effect of foreign exchange rate changes		(221)	–
Cash and cash equivalents at end of year		5,296	6,804