

Consolidated Statement of Changes in Equity

For the year ended 31 December 2009

	Share capital £m	Share premium £m	Retained earnings £m	Translation reserve £m	Hedging reserve £m	Merger reserve £m	Capital redemption reserve £m	Total equity £m
Balance at 1 January 2009	6.2	231.4	117.3	93.0	(8.1)	3.1	0.3	443.2
Total comprehensive income for the period:								
Profit for the period	–	–	42.6	–	–	–	–	42.6
Other comprehensive income:								
Net gain/(loss) on effective portion of changes in fair value of forward exchange contracts, net of tax	–	–	–	–	7.6	–	–	7.6
Foreign exchange movements on translation of overseas operations	–	–	–	(36.8)	–	–	–	(36.8)
Net gain/(loss) on changes in fair value of effective portion of hedges of net investment in overseas operations, net of tax	–	–	–	14.7	–	–	–	14.7
Actuarial (loss)/gain arising on pension schemes, net of exchange, net of tax	–	–	(13.4)	–	–	–	–	(13.4)
Distributions to and transactions with owners:								
Equity dividends paid	–	–	(27.0)	–	–	–	–	(27.0)
Share-based payments	–	–	(0.4)	–	–	–	–	(0.4)
Share options exercised from own shares (treasury) purchased	–	–	0.4	–	–	–	–	0.4
Balance at 31 December 2009	6.2	231.4	119.5	70.9	(0.5)	3.1	0.3	430.9

For the year ended 31 December 2008

	Share capital £m	Share premium £m	Retained earnings £m	Translation reserve £m	Hedging reserve £m	Merger reserve £m	Capital redemption reserve £m	Total equity £m
Balance at 1 January 2008	6.2	231.4	63.8	(2.1)	0.1	3.1	0.3	302.8
Total comprehensive income attributable to owners of the company	–	–	85.9	95.1	(8.2)	–	–	172.8
Distributions to and transactions with owners:								
Equity dividends paid	–	–	(25.0)	–	–	–	–	(25.0)
Share-based payments	–	–	1.8	–	–	–	–	1.8
Own shares (treasury) purchased	–	–	(9.3)	–	–	–	–	(9.3)
Own shares (Employee Benefit Trust) purchased	–	–	(0.2)	–	–	–	–	(0.2)
Share options exercised from own shares (treasury) purchased	–	–	0.2	–	–	–	–	0.2
Share options exercised from shares held by Employee Benefit Trust	–	–	0.1	–	–	–	–	0.1
Balance at 31 December 2008	6.2	231.4	117.3	93.0	(8.1)	3.1	0.3	443.2