

Reconciliation of movements in total equity

for the year ended 31 December 2005

	Share capital £million	Share premium £million	Shares to be issued £million	Employee share trusts £million	Retained earnings £million	Hedging, translation and other reserves £million	Attributable to equity holders of the parent £million	Minority interest £million	Total equity £million
At 1 January 2004	35.1	444.2	25.1	(23.1)	393.0	2.6	876.9	10.5	887.4
Total recognised income and expense for the year	–	–	–	–	182.0	8.5	190.5	0.5	191.0
Share-based compensation – charged to									
income statement	–	–	–	–	2.2	–	2.2	–	2.2
– deferred tax credit	–	–	–	–	0.5	–	0.5	–	0.5
Utilisation of accrual for long-term incentive plan	–	–	–	–	2.5	–	2.5	–	2.5
Dividends paid	–	–	–	–	(59.6)	–	(59.6)	(0.1)	(59.7)
Shares issued									
– businesses acquired	0.2	12.2	(12.4)	–	–	–	–	–	–
– share options exercised	0.1	1.8	–	–	–	–	1.9	–	1.9
– dividends	0.4	27.5	–	–	–	–	27.9	–	27.9
Decrease in estimate of shares to be issued on acquisitions	–	–	(12.7)	–	–	–	(12.7)	–	(12.7)
Proceeds from own shares sold	–	–	–	10.0	0.3	–	10.3	–	10.3
Minority interests acquired	–	–	–	–	–	–	–	(0.5)	(0.5)
Transfer to retained earnings	–	–	–	–	(0.1)	0.1	–	–	–
At 31 December 2004	35.8	485.7	–	(13.1)	520.8	11.2	1,040.4	10.4	1,050.8
IAS 39 adjustment at 1 January 2005	–	–	–	–	(8.9)	(3.2)	(12.1)	–	(12.1)
At 1 January 2005	35.8	485.7	–	(13.1)	511.9	8.0	1,028.3	10.4	1,038.7
Total recognised income and expense for the year	–	–	–	–	197.9	21.5	219.4	0.5	219.9
Share-based compensation – charged to									
income statement	–	–	–	–	5.3	–	5.3	–	5.3
Dividends paid	–	–	–	–	(68.4)	–	(68.4)	(0.3)	(68.7)
Shares issued									
– share options exercised	0.1	2.0	–	–	–	–	2.1	–	2.1
– dividends	0.3	21.7	–	–	–	–	22.0	–	22.0
Fair value of option to acquire minority interests	–	–	–	–	–	(4.3)	(4.3)	–	(4.3)
Net cost of own shares purchased	–	–	–	(32.0)	1.4	–	(30.6)	–	(30.6)
Minority interests in businesses acquired	–	–	–	–	–	–	–	0.4	0.4
At 31 December 2005	36.2	509.4	–	(45.1)	648.1	25.2	1,173.8	11.0	1,184.8