

Consolidated statement of changes in equity

FOR THE YEAR ENDED 31 DECEMBER 2006

	Share capital	Share premium account	Capital redemption reserve	Capital reserve	Hedging reserve	Translation reserve	Retained earnings	Attributable to equity holders of the parent	Minority interests	Total
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
At 1 January 2006	737	394	145	422	(118)	49	463	2,092	283	2,375
Profit on cash flow hedges	–	–	–	–	120	–	–	120	4	124
Exchange difference arising on translation of foreign operations	–	–	–	–	4	(127)	–	(123)	(14)	(137)
Net income/(loss) recognised directly in equity	–	–	–	–	124	(127)	–	(3)	(10)	(13)
Profit for the year	–	–	–	–	–	–	410	410	67	477
Total recognised income and (expense) for the year	–	–	–	–	124	(127)	410	407	57	464
Issue of shares	9	8	–	–	–	–	–	17	–	17
Minority interests in acquisitions and disposals	–	–	–	–	–	–	–	–	(1)	(1)
Distributions	–	–	–	–	–	–	(67)	(67)	(54)	(121)
Other movements	–	–	–	–	–	–	13	13	(7)	6
At 31 December 2006	746	402	145	422	6	(78)	819	2,462	278	2,740
	Share capital	Share premium account	Capital redemption reserve	Capital reserve	Hedging reserve	Translation reserve	Retained earnings	Attributable to equity holders of the parent	Minority interests	Total
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
At 1 January 2005	737	392	145	422	(12)	(39)	156	1,801	222	2,023
Loss on cash flow hedges	–	–	–	–	(101)	–	–	(101)	3	(98)
Exchange difference arising on translation of foreign operations	–	–	–	–	(5)	88	–	83	5	88
Net (loss)/income recognised directly in equity	–	–	–	–	(106)	88	–	(18)	8	(10)
Profit for the year	–	–	–	–	–	–	285	285	45	330
Total recognised income and (expense) for the year	–	–	–	–	(106)	88	285	267	53	320
Recognition of equity component in 3.75% convertible US dollar bond	–	–	–	–	–	–	50	50	–	50
Issue of shares	–	2	–	–	–	–	–	2	–	2
Minority interests in acquisitions and disposals	–	–	–	–	–	–	–	–	16	16
Equity funding from minority interests	–	–	–	–	–	–	–	–	6	6
Distributions	–	–	–	–	–	–	(37)	(37)	(14)	(51)
Other movements	–	–	–	–	–	–	9	9	–	9
At 31 December 2005	737	394	145	422	(118)	49	463	2,092	283	2,375