

Financial Statements

Consolidated Statement of Changes in Equity
for the year to 31 December 2009

	Share capital £m	Share premium £m	Own shares £m	Merger relief reserve £m	Other reserves £m	Retained earnings £m	Total £m
For the year to 31 December 2009							
Balance as at 1 January 2009	289.6	753.6	(275.7)	–	64.7	838.3	1,670.5
New share capital subscribed	21.3	–	–	488.8	–	–	510.1
Cancellation and utilisation of treasury shares	(23.2)	–	270.7	–	–	(247.5)	–
Share based payment credit	–	–	–	–	–	1.0	1.0
Other financing costs	–	–	–	–	–	(0.5)	(0.5)
Issue of equity instruments	–	–	–	–	5.5	–	5.5
Exchange differences on translation of foreign operations	–	–	–	–	(5.0)	–	(5.0)
Increase in fair value of hedging derivatives	–	–	–	–	11.5	–	11.5
Actuarial loss on defined benefit pension schemes	–	–	–	–	–	(141.8)	(141.8)
Deferred tax asset recognised	–	–	–	–	–	87.6	87.6
Transfer to retained earnings	–	–	–	(488.8)	–	488.8	–
Loss for the year	–	–	–	–	–	(640.4)	(640.4)
Equity attributable to parent	287.7	753.6	(5.0)	–	76.7	385.5	1,498.5
Minority interests							2.4
Total equity							1,500.9

	Share capital £m	Share premium £m	Own shares £m	Merger relief reserve £m	Other reserves £m	Retained earnings £m	Total £m
For the year to 31 December 2008							
Balance as at 1 January 2008	289.6	758.1	(282.0)	1,934.2	46.1	957.1	3,703.1
Share based payment credit	–	–	–	–	–	6.0	6.0
Cost of share options	–	–	–	–	–	(0.9)	(0.9)
Disposal of own shares	–	–	6.3	–	–	–	6.3
Exchange differences on translation of foreign operations	–	–	–	–	50.3	–	50.3
Decrease in fair value of hedging derivatives	–	–	–	–	(31.2)	–	(31.2)
Amortisation of bond fees	–	(4.5)	–	–	–	4.5	–
Actuarial loss on defined benefit pension schemes	–	–	–	–	–	(66.7)	(66.7)
Deferred tax asset write off	–	–	–	–	–	(47.2)	(47.2)
Transfer to retained earnings	–	–	–	(1,934.2)	(0.5)	1,934.7	–
Loss for the year	–	–	–	–	–	(1,841.3)	(1,841.3)
Dividends	–	–	–	–	–	(107.9)	(107.9)
Equity attributable to parent	289.6	753.6	(275.7)	–	64.7	838.3	1,670.5
Minority interests							2.7
Total equity							1,673.2