

Company statement of changes in equity for the year ended 31 December 2009

	Attributable to equity holders of the Company							
	Share capital £m	Share premium £m	Share-based payments reserve* £m	Currency translation reserve £m	Capital redemption reserve £m	Other reserves £m	Retained earnings* £m	Total shareholders' equity £m
Balance at 1 January 2009	3.3	83.0	1.1	2.6	0.3	3.0	55.6	148.9
Profit for the year	–	–	–	–	–	–	3.1	3.1
Other comprehensive income:								
Actuarial loss on defined benefit pension scheme	–	–	–	–	–	–	(0.7)	(0.7)
Tax on items directly taken to reserves	–	–	–	–	–	–	0.2	0.2
Total comprehensive income for the year	–	–	–	–	–	–	2.6	2.6
Employee share option scheme:								
– Value of services provided	–	–	0.3	–	–	–	–	0.3
– Exercise of options	–	–	(0.5)	–	–	–	(5.8)	(6.3)
Transfer between equity accounts	–	–	–	(2.6)	–	–	2.6	–
Dividends	–	–	–	–	–	–	(7.4)	(7.4)
Balance at 31 December 2009	3.3	83.0	0.9	–	0.3	3.0	47.6	138.1

	Attributable to equity holders of the Company							
	Share capital £m	Share premium £m	Share-based payments reserve* £m	Currency translation reserve £m	Capital redemption reserve £m	Other reserves £m	Retained earnings* £m	Total shareholders' equity £m
Balance at 1 January 2008	3.3	83.0	0.8	–	0.3	3.0	21.8	112.2
Profit for the year	–	–	–	–	–	–	61.0	61.0
Other comprehensive income:								
Actuarial loss on defined benefit pension scheme	–	–	–	–	–	–	(0.9)	(0.9)
Tax on items directly taken to reserves	–	–	–	–	–	–	0.3	0.3
Currency translation differences	–	–	–	2.6	–	–	–	2.6
Total comprehensive income for the year	–	–	–	2.6	–	–	60.4	63.0
Employee share option scheme:								
– Value of services provided	–	–	0.4	–	–	–	–	0.4
– Exercise of options	–	–	(0.1)	–	–	–	(3.8)	(3.9)
– Lapse of options	–	–	–	–	–	–	0.1	0.1
Distribution for Employee Benefit Trust	–	–	–	–	–	–	(0.9)	(0.9)
Dividends	–	–	–	–	–	–	(22.0)	(22.0)
Balance at 31 December 2008	3.3	83.0	1.1	2.6	0.3	3.0	55.6	148.9

* Included within retained earnings on the face of the Statement of Financial Position is tax on items taken directly to equity (Note 12), share-based payments reserve and retained earnings as disclosed above.