

# STATEMENT OF GROUP TOTAL RECOGNISED GAINS AND LOSSES

for the year ended 2nd October, 2005

	2005 £m	2004 £m
<b>Group profit for the financial year</b>	<b>98.8</b>	61.7
Currency translation differences on foreign currency net investments	10.9	28.3
Taxation on translation differences	4.0	(7.9)
Unrealised loss on disposal of minority interest	(0.9)	(2.4)
Minority interests	1.4	2.3
<b>Total gains and losses recognised in the year</b>	<b>114.2</b>	82.0

There is no material difference between the results on a historical cost basis and those reported. Accordingly no note of historical cost profits and losses is included.

# RECONCILIATION OF MOVEMENT IN GROUP SHAREHOLDERS' FUNDS

for the year ended 2nd October, 2005

	Note	2005 £m	2004 £m
<b>Group profit for the financial year</b>		<b>98.8</b>	61.7
Dividends		(47.5)	(43.7)
	32	51.3	18.0
Other recognised gains and losses		15.4	20.3
Movement in own shares	32	(15.6)	1.8
Loss on sale of investment in own shares	32	–	(3.8)
New share capital subscribed	31, 32	1.0	0.2
Adjustment to goodwill in respect of deferred consideration	32	(1.3)	(3.0)
Goodwill reinstated on unrealised loss on disposal of minority interest	32	1.4	5.0
Goodwill written back on disposals and closures	32	5.3	61.6
<b>Net movement in shareholders' funds</b>		<b>57.5</b>	100.1
<b>Opening shareholders' funds</b>		<b>410.7</b>	310.6
<b>Closing shareholders' funds</b>		<b>468.2</b>	410.7