

RECONCILIATION OF MOVEMENTS IN EQUITY

for the year ended 1st October, 2006

	Note	2006 £m	2005 £m
Total recognised income and expense for the year		226.8	183.3
Dividends paid	10, 35	(48.6)	(44.9)
Dividends paid to minority interests	35	(7.7)	(5.7)
Issue of share capital	35	1.4	1.0
Shares issued to minority interests	35	0.7	3.2
Transactions with minority interests	35	1.3	(7.2)
Put options granted to minority interests yet to be acquired	35	(8.4)	–
Settlement of exercised share options of subsidiary	35	(25.3)	–
Other movements on share option schemes	35	4.7	5.7
Shares purchased to be held in treasury (net)	35	(23.1)	(13.7)
Reclassification of share option scheme		–	46.7
		121.8	168.4
Shareholders' equity at the beginning of year		353.5	185.1
Shareholders' equity at the end of year		475.3	353.5