

Consolidated Statement of Changes in Equity

for the 53 weeks ended 1 January 2010

	Share capital £m	Share premium £m	Treasury shares £m	Capital redemption reserve £m	Foreign currency translation reserve £m	Hedge accounting reserve £m	Retained earnings £m	Attributable to equity holders of the Company £m	Non-controlling interest £m	Total equity £m
At 28 December 2007 (as previously reported - note 2)	26.5	37.7	(9.3)	0.5	0.2	3.5	485.6	544.7	0.5	545.2
Impact of restatement (note 2)	-	-	-	-	-	-	(5.8)	(5.8)	-	(5.8)
At 28 December 2007 (as restated - note 2)	26.5	37.7	(9.3)	0.5	0.2	3.5	479.8	538.9	0.5	539.4
Profit for the period	-	-	-	-	-	-	170.8	170.8	-	170.8
Losses taken to equity on cash flow hedges	-	-	-	-	-	(11.1)	-	(11.1)	-	(11.1)
Exchange gains on translation of foreign operations	-	-	-	-	204.3	-	-	204.3	-	204.3
Exchange losses on net investment hedges	-	-	-	-	(127.2)	-	-	(127.2)	-	(127.2)
Actuarial losses on defined benefit plans	-	-	-	-	-	-	(62.0)	(62.0)	-	(62.0)
Reclassification adjustments taken to the income statement	-	-	-	-	-	-	-	-	-	-
- on cash flow hedges	-	-	-	-	-	(5.5)	-	(5.5)	-	(5.5)
- exchange differences on disposal of foreign operations - discontinued operations	-	-	-	-	(0.4)	-	-	(0.4)	-	(0.4)
Tax relating to other comprehensive income	-	-	-	-	-	4.8	17.6	22.4	-	22.4
Total net comprehensive income for the period	-	-	-	-	76.7	(11.8)	126.4	191.3	-	191.3
Acquisition of non-controlling interest	-	-	-	-	-	-	-	-	(0.3)	(0.3)
Cost of share-based payments net of tax	-	-	-	-	-	-	1.8	1.8	-	1.8
Dividends	-	-	-	-	-	-	(35.7)	(35.7)	-	(35.7)
Exercise of options & LTIP awards	0.1	0.3	1.4	-	-	-	(1.4)	0.4	-	0.4
At 26 December 2008 (as restated - note 2)	26.6	38.0	(7.9)	0.5	76.9	(8.3)	570.9	696.7	0.2	696.9
At 26 December 2008 (as previously reported - note 2)	26.6	38.0	(7.9)	0.5	76.9	(8.3)	581.8	707.6	0.2	707.8
Impact of restatement (note 2)	-	-	-	-	-	-	(10.9)	(10.9)	-	(10.9)
At 26 December 2008 (as restated - note 2)	26.6	38.0	(7.9)	0.5	76.9	(8.3)	570.9	696.7	0.2	696.9
Profit for the period	-	-	-	-	-	-	128.8	128.8	-	128.8
Losses taken to equity on cash flow hedges	-	-	-	-	-	(0.5)	-	(0.5)	-	(0.5)
Exchange losses on translation of foreign operations	-	-	-	-	(51.2)	-	-	(51.2)	-	(51.2)
Exchange gains on net investment hedges	-	-	-	-	38.3	-	-	38.3	-	38.3
Actuarial losses on defined benefit plans	-	-	-	-	-	-	(57.7)	(57.7)	-	(57.7)
Reclassification adjustments taken to the income statement on cash flow hedges	-	-	-	-	-	12.9	-	12.9	-	12.9
Tax relating to other comprehensive income	-	-	-	-	-	(3.5)	16.2	12.7	-	12.7
Total net comprehensive income for the period	-	-	-	-	(12.9)	8.9	87.3	83.3	-	83.3
Cost of share-based payments net of tax	-	-	-	-	-	-	2.8	2.8	-	2.8
Dividends	-	-	-	-	-	-	(39.2)	(39.2)	-	(39.2)
Exercise of LTIP awards	-	-	-	-	-	-	(1.4)	(1.4)	-	(1.4)
At 1 January 2010	26.6	38.0	(7.9)	0.5	64.0	0.6	620.4	742.2	0.2	742.4