

STATEMENTS OF RECOGNISED INCOME AND EXPENSE

for the year ended 31st December 2005

	THE GROUP		PARENT COMPANY	
	2005 £000	2004 £000	2005 £000	2004 £000
Actuarial loss on post retirement benefits	(8,974)	3,815	(1,935)	919
Deferred tax on actuarial loss on post retirement benefits	2,942	(886)	600	(270)
Foreign exchange translation differences	6,907	(1,133)	-	-
Gains on cash flow hedges	6	-	-	-
Income and expense recognised directly in equity	881	1,796	(1,335)	649
Profit for the period	38,187	32,442	24,788	23,613
Total recognised income and expense for the period	39,068	34,238	23,453	24,262
Attributable to				
Equity holders of the parent	38,917	34,110	23,453	24,262
Minority interest	151	128	-	-
Total recognised income and expense for the period	39,068	34,238	23,453	24,262
Change in accounting policy:				
Adjustment in respect of adoption of IAS 32 and IAS 39 on 1st January 2005				
Adjustment to cash flow hedge reserve	(58)	-	-	-