

GROUP STATEMENT OF RECOGNISED INCOME AND EXPENSE

for the half year ended 30th June 2006

	Six months to 30th June 2006 £000	Six months to 30th June 2005 £000	Year ended 31st December 2005 £000
Actuarial gain on post retirement benefits	8,154	(8,403)	(6,032)
Foreign exchange translation differences	(4,541)	2,652	6,907
Gains on cash flow hedges	263	(23)	6
Income and expense recognised directly in equity	3,876	(5,774)	881
Profit for the period	20,213	17,494	38,187
Total recognised income and expense for the period	24,089	11,720	39,068
Attributable to			
Equity holders of the parent	23,975	11,618	38,917
Minority interest	114	102	151
Total recognised income and expense for the period	24,089	11,720	39,068