

Group statement of comprehensive income

for the year ended 31st December 2009

	The Group	
	2009 £000	2008 £000
Profit for the period	53,091	59,788
Actuarial loss on post-retirement benefits	(7,800)	(50,088)
Deferred tax on actuarial loss on post-retirement benefits	2,106	17,708
Foreign exchange translation differences	(14,051)	51,521
Gain/(loss) on cash flow hedges	576	(438)
Total comprehensive income for the period	33,922	78,491
Attributable to:		
Equity holders of the parent	33,794	78,250
Minority interest	128	241
Total comprehensive income for the period	33,922	78,491

Statements of changes in equity

for the year ended 31st December 2009

Group

	Share capital £000	Share premium account £000	Translation reserve £000	Cash flow hedge reserve £000	Capital redemption reserve £000	Retained earnings £000	Total equity £000
Balance at 1st January 2009	19,307	47,559	55,371	(401)	1,832	171,645	295,313
Total comprehensive income for the period	-	-	(14,051)	576	-	47,269	33,794
Dividends paid	-	-	-	-	-	(25,733)	(25,733)
Equity settled share plans net of tax	-	-	-	-	-	1,379	1,379
Issue of share capital	3	42	-	-	-	-	45
Treasury shares reissued	-	-	-	-	-	3,711	3,711
Loss on the reissue of treasury shares	-	-	-	-	-	(1,790)	(1,790)
Equity attributable to equity holders of the parent	19,310	47,601	41,320	175	1,832	196,481	306,719

for the year ended 31st December 2008

Group

	Share capital £000	Share premium account £000	Translation reserve £000	Cash flow hedge reserve £000	Capital redemption reserve £000	Retained earnings £000	Total equity £000
Balance at 1st January 2008	19,299	47,267	3,850	37	1,832	169,866	242,151
Total comprehensive income for the period	-	-	51,521	(438)	-	27,167	78,250
Dividends paid	-	-	-	-	-	(24,159)	(24,159)
Equity settled share plans net of tax	-	-	-	-	-	1,645	1,645
Issue of share capital	8	292	-	-	-	-	300
Treasury shares purchased	-	-	-	-	-	(6,762)	(6,762)
Treasury shares reissued	-	-	-	-	-	7,679	7,679
Loss on the reissue of treasury shares	-	-	-	-	-	(3,791)	(3,791)
Equity attributable to equity holders of the parent	19,307	47,559	55,371	(401)	1,832	171,645	295,313

Statements of changes in equity

continued

for the year ended 31st December 2009

Parent company

	Share capital	Share premium account	Share based payments	Capital redemption reserve	Retained earnings	Total equity
	£000	£000	£000	£000	£000	£000
Balance at 1st January 2009	19,307	47,559	2,374	1,832	43,907	114,979
Total comprehensive income for the period	-	-	-	-	48,492	48,492
Dividends paid	-	-	-	-	(25,733)	(25,733)
Equity settled share plans net of tax	-	-	-	-	369	369
Issue of new share capital	3	42	-	-	-	45
Treasury shares reissued	-	-	-	-	3,711	3,711
Loss on the reissue of treasury shares	-	-	-	-	(1,790)	(1,790)
Investment in subsidiaries in relation to share options granted	-	-	673	-	-	673
Balance at 31st December 2009	19,310	47,601	3,047	1,832	68,956	140,746

for the year ended 31st December 2008

Parent company

	Share capital	Share premium account	Share based payments	Capital redemption reserve	Retained earnings	Total equity
	£000	£000	£000	£000	£000	£000
Balance at 1st January 2008	19,299	47,267	1,583	1,832	22,058	92,039
Total comprehensive income for the period	-	-	-	-	48,882	48,882
Dividends paid	-	-	-	-	(24,159)	(24,159)
Issue of new share capital	8	292	-	-	-	300
Treasury shares purchased	-	-	-	-	(6,762)	(6,762)
Treasury shares reissued	-	-	-	-	7,679	7,679
Loss on the reissue of treasury shares	-	-	-	-	(3,791)	(3,791)
Investment in subsidiaries in relation to share options granted	-	-	791	-	-	791
Balance at 31st December 2008	19,307	47,559	2,374	1,832	43,907	114,979