

Statements of Recognised Income and Expense

for the year ended 31 December 2007

| | Notes | Group | | Company | |
|--|-------|--------------------------|--------------------------|--------------------------|--------------------------|
| | | Year ended 2007 £m | Year ended 2006 £m | Year ended 2007 £m | Year ended 2006 £m |
| Profit for the year | | 57.9 | 59.1 | 37.4 | 43.3 |
| Revaluation of available-for-sale investments | 18(b) | 0.6 | 0.4 | – | – |
| Actuarial gain on defined benefit pension scheme | 10 | 5.8 | 2.5 | 0.4 | – |
| Tax on items directly taken to reserves | 12 | (5.0) | 3.5 | (0.2) | (0.4) |
| Foreign exchange translation differences | | 5.7 | (4.3) | – | – |
| Net income/(expense) recognised directly in equity | | 7.1 | 2.1 | 0.2 | (0.4) |
| Total recognised income and expense for the year | | 65.0 | 61.2 | 37.6 | 42.9 |
| Attributable to: | | | | | |
| Equity shareholders of the Company | | 62.4 | 59.6 | 37.6 | 42.9 |
| Minority interest | | 2.6 | 1.6 | – | – |
| | | 65.0 | 61.2 | 37.6 | 42.9 |