

CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSE

(UNAUDITED)

	Six months to 30 June 2006 £m	Six months to 30 June 2005 £m	Year to 31 December 2005 £m
Effective portion of changes in fair value of cash flow hedges	(18.7)	(3.0)	(6.5)
Actuarial losses on defined benefit schemes	(16.2)	–	(7.6)
Taxation on items taken directly to equity	10.5	1.4	4.2
Net expense recognised directly in equity	(24.4)	(1.6)	(9.9)
Profit for the period	179.1	162.9	344.8
Total recognised income for the period	154.7	161.3	334.9