

Statement of Total Recognised Gains and Losses

for the year to 31 October 2006

	2006			2005 (restated)*		
	Revenue £'000	Capital £'000	Total £'000	Revenue £'000	Capital £'000	Total £'000
Return attributable to equity stockholders	15,261	125,607	140,868	20,588	152,159	172,747
Actuarial gain/(loss) (note 4)	159	110	269	(199)	(243)	(442)
Total recognised gains for the year	15,420	125,717	141,137	20,389	151,916	172,305
Total recognised gains per ordinary stock unit	9.48p	77.31p	86.79p	9.76p	72.72p	82.48p