

Statement of Total Recognised Gains and Losses

for the year to 31 October 2007

	2007			2006		
	Revenue	Capital	Total	Revenue	Capital	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Return attributable to equity stockholders	15,366	114,949	130,315	15,261	125,607	140,868
Actuarial gains (note 4)	615	428	1,043	159	110	269
Total recognised gains for the year	15,981	115,377	131,358	15,420	125,717	141,137
Total recognised gains per ordinary stock unit	11.46p	82.74p	94.20p	9.48p	77.31p	86.79p