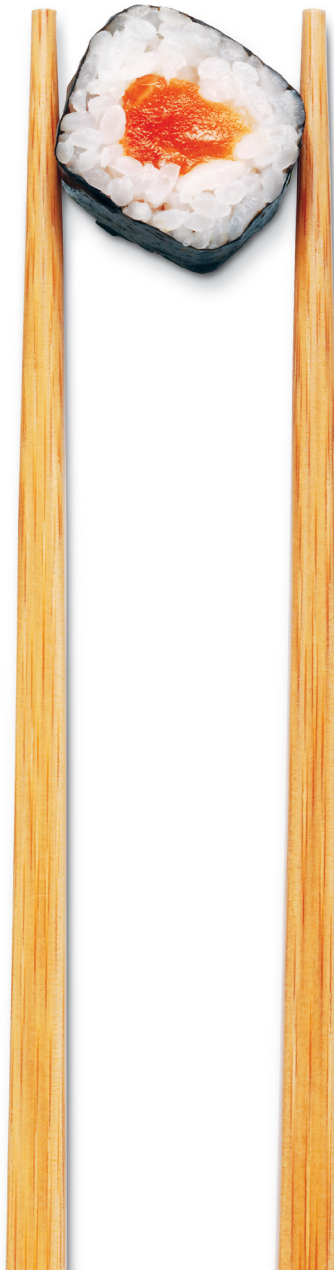


Interim Report 2010



Consolidated statement of changes in equity

for the six months ended 31 March 2010

	Six months to 31 March Unaudited							Total £m
	Share capital £m	Share premium account £m	Capital redemption reserve £m	Own shares £m	Other reserves £m	Retained earnings £m	Minority interests £m	
At 1 October 2009	185	215	44	(2)	4,489	(2,395)	9	2,545
Profit for the period	-	-	-	-	-	333	1	334
Other comprehensive income	-	-	-	-	89	12	1	102
Total comprehensive income for the period	-	-	-	-	89	345	2	436
Issue of shares (for cash)	3	67	-	-	-	-	-	70
Fair value of share-based payments	-	-	-	-	5	-	-	5
Settled in new shares (issued by the Company)	-	9	-	-	(9)	-	-	-
Settled in cash or existing shares ¹	-	-	-	-	(1)	-	-	(1)
Share buy-back	-	-	-	-	-	-	-	-
Buy-out of minority interests	-	-	-	-	-	-	-	-
Other changes	-	-	-	-	-	1	-	1
	3	76	-	-	84	346	2	511
Dividends paid to Compass shareholders (note 8)	-	-	-	-	-	(164)	-	(164)
Dividends paid to minority interests	-	-	-	-	-	-	(2)	(2)
(Increase)/decrease in own shares held for staff compensation schemes ²	-	-	-	1	-	-	-	1
At 31 March 2010	188	291	44	(1)	4,573	(2,213)	9	2,891

	Six months to 31 March Unaudited					Total other reserves £m
	Share-based payment reserve £m	Merger reserve £m	Revaluation reserve £m	Translation reserve £m	Equity adjustment for put options £m	
Other reserves						
At 1 October 2009	146	4,170	7	172	(6)	4,489
Profit for the period	-	-	-	-	-	-
Other comprehensive income	-	-	-	89	-	89
Total comprehensive income for the period	-	-	-	89	-	89
Fair value of share-based payments	5	-	-	-	-	5
Settled in new shares (issued by the Company)	(9)	-	-	-	-	(9)
Settled in cash or existing shares ¹	(1)	-	-	-	-	(1)
At 31 March 2010	141	4,170	7	261	(6)	4,573

1 It was originally anticipated these payments would be satisfied by the issue of new shares. However, they were settled in cash or existing shares purchased in the market.

2 These shares are held in trust and are used to satisfy some of the Group's liabilities to employees for share options, share bonus and long-term incentive plans.

	Six months to 31 March Unaudited							Total £m
	Share capital £m	Share premium account £m	Capital redemption reserve £m	Own shares £m	Other reserves £m	Retained earnings £m	Minority interests £m	
At 1 October 2008	184	178	44	(4)	4,401	(2,616)	19	2,206
Profit for the period	–	–	–	–	–	284	3	287
Other comprehensive income	–	–	–	–	153	(70)	5	88
Total comprehensive income for the period	–	–	–	–	153	214	8	375
Issue of shares (for cash)	1	8	–	–	–	–	–	9
Fair value of share-based payments	–	–	–	–	4	–	–	4
Settled in new shares (issued by the Company)	–	10	–	–	(10)	–	–	–
Settled in cash or existing shares ²	–	–	–	–	(1)	–	–	(1)
Share buy-back ¹	–	–	–	–	–	(13)	–	(13)
Buy-out of minority interests	–	–	–	–	–	–	(7)	(7)
Other changes	–	–	–	–	–	–	–	–
	1	18	–	–	146	201	1	367
Dividends paid to Compass shareholders (note 8)	–	–	–	–	–	(148)	–	(148)
Dividends paid to minority interests	–	–	–	–	–	–	(1)	(1)
(Increase)/decrease in own shares held for staff compensation schemes ³	–	–	–	2	–	–	–	2
At 31 March 2009	185	196	44	(2)	4,547	(2,563)	19	2,426

	Six months to 31 March Unaudited					Total other reserves £m
	Share-based payment reserve £m	Merger reserve £m	Revaluation reserve £m	Translation reserve £m	Equity adjustment for put options £m	
Other reserves						
At 1 October 2008	153	4,170	8	78	(8)	4,401
Profit for the period	–	–	–	–	–	–
Other comprehensive income	–	–	(1)	154	–	153
Total comprehensive income for the period	–	–	(1)	154	–	153
Fair value of share-based payments	4	–	–	–	–	4
Settled in new shares (issued by the Company)	(10)	–	–	–	–	(10)
Settled in cash or existing shares ²	(1)	–	–	–	–	(1)
At 31 March 2009	146	4,170	7	232	(8)	4,547

1 Including stamp duty and brokers' commission.

2 It was originally anticipated these payments would be satisfied by the issue of new shares. However, they were settled in cash or existing shares purchased in the market.

3 These shares are held in trust and are used to satisfy some of the Group's liabilities to employees for share options, share bonus and long-term incentive plans.