

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

14. Ordinary shares

	Number of shares	Nominal value \$ million
Ordinary shares of 9c each		
Authorised		
As at 3 January 2009 and 2 January 2010	1,585,164,220	142.7

Allotted, issued and fully paid shares

	Number of shares	Ordinary share capital \$ million	Share premium account \$ million	Total \$ million
As at 3 January 2009	884,151,772	79.6	799.1	878.7
Shares issued during the period:				
– Exercise of employee share options	45,000	–	0.1	0.1
As at 2 January 2010	884,196,772	79.6	799.2	878.8

15. Deferred shares

	Authorised		Allotted, issued and fully paid	
	Number of shares	Nominal value £	Number of shares	Share capital \$ million
Deferred shares of £1 each				
As at 3 January 2009	50,000	50,000	50,000	0.1
Cancellation of deferred shares	(50,000)	(50,000)	(50,000)	(0.1)
As at 2 January 2010	–	–	–	–

When the Company redenominated its ordinary shares from sterling to US dollars in 2008, it was required by law to have a minimum share capital of £50,000 denominated in sterling. The deferred shares were issued to meet this requirement, which was removed on the implementation of section 542 of the Companies Act 2006 on 1 October 2009. Accordingly, the Company bought back and cancelled the deferred shares on 16 December 2009 and transferred the nominal amount of the shares to the capital redemption reserve in accordance with the applicable capital maintenance rules.

16. Own shares

	Number of shares	\$ million
As at 3 January 2009	3,658,550	14.9
Own shares purchased	636,762	1.4
Transfer of own shares	(1,752,118)	(8.1)
As at 2 January 2010	2,543,194	8.2

Own shares represent the cost of the Company's ordinary shares acquired to meet the Group's expected obligations under employee share schemes. Dividends relating to own shares held have been waived with the exception of those that are payable to participants in the relevant schemes.

As at 2 January 2010, 904,632 ordinary shares (3 January 2009: 1,143,076 ordinary shares) were held in trust and 1,638,562 ordinary shares (3 January 2009: 2,515,474 ordinary shares) were held as treasury shares.

As at 2 January 2010, the market value of own shares held was \$7.9 million (3 January 2009: \$7.1 million).