

Company Statement of Changes in Equity

For the year ended 31 July 2024

	Share capital £ million	Other equity instrument £ million	Profit and loss account £ million	Other reserves Share-based payment reserve £ million	Total shareholders' and other equity owners' funds £ million
At 1 August 2022	38.0	—	633.9	(29.2)	642.7
Profit for the year	—	—	70.6	—	70.6
Other comprehensive expense	—	—	(4.1)	—	(4.1)
Total comprehensive income for the year	—	—	66.5	—	66.5
Dividends paid (Note 8)	—	—	(99.1)	—	(99.1)
Shares purchased	—	—	—	(5.0)	(5.0)
Shares released	—	—	—	5.6	5.6
Other movements	—	—	1.1	(3.4)	(2.3)
At 31 July 2023	38.0	—	602.4	(32.0)	608.4
Loss for the year	—	—	(24.1)	—	(24.1)
Other comprehensive expense	—	—	(0.1)	—	(0.1)
Total comprehensive loss for the year	—	—	(24.2)	—	(24.2)
Dividends paid (Note 8)	—	—	(67.1)	—	(67.1)
Shares purchased	—	—	—	(3.5)	(3.5)
Shares released	—	—	—	4.6	4.6
Other equity instrument issued (Note 20)	—	200.0	—	—	200.0
Coupon paid on other equity instrument (Note 20)	—	—	(11.1)	—	(11.1)
Other movements	—	—	2.0	(2.9)	(0.9)
At 31 July 2024	38.0	200.0	502.0	(33.8)	706.2