

Consolidated Statement of Changes in Equity

For the year ended 31 July 2024

	Other reserves							Total attributable to shareholders and other equity owners	Total equity
	Called up share capital	Retained earnings	Other equity instrument	FVOCI reserve	Share- based payments reserve	Exchange movements reserve	Cash flow hedging reserve		
	£ million	£ million	£ million	£ million	£ million	£ million	£ million	£ million	£ million
At 1 August 2022	38.0	1,628.4	—	0.1	(29.2)	(1.5)	21.7	1,657.5	1,657.5
Profit for the year	—	81.1	—	—	—	—	—	81.1	81.1
Other comprehensive (expense)/income	—	(4.1)	—	(2.8)	—	0.2	12.7	6.0	6.0
Total comprehensive income for the year	—	77.0	—	(2.8)	—	0.2	12.7	87.1	87.1
Dividends paid (Note 8)	—	(99.1)	—	—	—	—	—	(99.1)	(99.1)
Shares purchased	—	—	—	—	(5.0)	—	—	(5.0)	(5.0)
Shares released	—	—	—	—	5.6	—	—	5.6	5.6
Other movements	—	2.3	—	—	(3.4)	—	—	(1.1)	(1.1)
Income tax	—	(0.1)	—	—	—	—	—	(0.1)	(0.1)
At 31 July 2023	38.0	1,608.5	—	(2.7)	(32.0)	(1.3)	34.4	1,644.9	1,644.9
Profit for the year	—	100.4	—	—	—	—	—	100.4	100.4
Other comprehensive expense	—	—	—	(2.6)	—	(0.1)	(21.4)	(24.1)	(24.1)
Total comprehensive income for the year	—	100.4	—	(2.6)	—	(0.1)	(21.4)	76.3	76.3
Dividends paid (Note 8)	—	(67.1)	—	—	—	—	—	(67.1)	(67.1)
Shares purchased	—	—	—	—	(3.5)	—	—	(3.5)	(3.5)
Shares released	—	—	—	—	4.6	—	—	4.6	4.6
Other equity instrument issued (Note 20)	—	—	197.6	—	—	—	—	197.6	197.6
Coupon paid on other equity instrument (Note 20)	—	(11.1)	—	—	—	—	—	(11.1)	(11.1)
Other movements	—	3.7	—	—	(2.9)	—	—	0.8	0.8
Income tax	—	—	—	—	—	—	—	—	—
At 31 July 2024	38.0	1,634.4	197.6	(5.3)	(33.8)	(1.4)	13.0	1,842.5	1,842.5