

Company Statement of Changes in Equity

For the year ended 31 July 2023

| | Share capital £ million | Profit and loss account £ million | Other reserves Share-based payments reserve £ million | Total shareholders' funds £ million |
|---|----------------------------|--|--|--|
| At 1 August 2021 | 38.0 | 608.5 | (22.4) | 624.1 |
| Profit for the year | – | 116.0 | – | 116.0 |
| Other comprehensive income | – | 0.2 | – | 0.2 |
| Total comprehensive income for the year | – | 116.2 | – | 116.2 |
| Dividends paid (note 8) | – | (95.5) | – | (95.5) |
| Shares purchased | – | – | (9.5) | (9.5) |
| Shares released | – | – | 4.9 | 4.9 |
| Other movements | – | 4.7 | (2.2) | 2.5 |
| At 31 July 2022 | 38.0 | 633.9 | (29.2) | 642.7 |
| Profit for the year | – | 70.6 | – | 70.6 |
| Other comprehensive income | – | (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 |