

Company Statement of Changes in Equity

Year ended 31 March 2015

	Share capital £000	Share premium accounts £000	Other non-distributable reserve £000	Capital redemption reserve £000	Retained earnings £000	Own shares £000	Total £000
At 1 April 2014	14,306	44,278	–	1,653	323,806	(5,623)	378,420
Total comprehensive loss for the year	–	–	–	–	(2,291)	–	(2,291)
Equity dividends paid	–	–	–	–	(27,890)	–	(27,890)
Issue of share capital	1,500	644	74,950	–	–	–	77,094
Credit to equity for equity-settled share based payments	–	–	–	–	2,059	–	2,059
At 31 March 2015	15,806	44,922	74,950	1,653	295,684	(5,623)	427,392

The Company's share capital is disclosed in note 22.

The own shares balance represents amounts held in treasury and by the Employee Benefit Trust (see note 22).

The other non-distributable reserve arose in the year following the placing of 14.35 million ordinary shares.

Year ended 31 March 2014

	Share capital £000	Share premium account £000	Capital redemption reserve £000	Retained earnings £000	Own shares £000	Total £000
At 1 April 2013	14,264	44,278	1,653	339,054	(5,623)	393,626
Total comprehensive gain for the year	–	–	–	2,906	–	2,906
Equity dividends paid	–	–	–	(19,591)	–	(19,591)
Issue of share capital	42	–	–	–	–	42
Credit to equity for equity-settled share based payments	–	–	–	1,437	–	1,437
At 31 March 2014	14,306	44,278	1,653	323,806	(5,623)	378,420