

## Consolidated Statement of Changes in Equity

Six months ended 30 September 2015 (unaudited)

	Share capital £000	Share premium account £000	Other non-distributable reserve £000	Capital redemption reserve £000	Retained earnings £000	Own shares £000	Total £000
At 1 April 2015	15,806	44,922	74,950	1,653	619,206	(5,623)	750,914
Total comprehensive income for the period	–	–	–	–	59,415	–	59,415
Issue of share capital	65	300	–	–	–	–	365
Cancellation of treasury shares	(142)	–	–	142	(3,727)	3,727	–
Credit to equity for equity-settled share based payments	–	–	–	–	1,329	–	1,329
Dividends	–	–	–	–	(17,541)	–	(17,541)
<b>At 30 September 2015</b>	<b>15,729</b>	<b>45,222</b>	<b>74,950</b>	<b>1,795</b>	<b>658,682</b>	<b>(1,896)</b>	<b>794,482</b>

Six months ended 30 September 2014 (unaudited)

	Share capital £000	Share premium account £000	Share premium account £000	Capital redemption reserve £000	Retained earnings £000	Own shares £000	Total £000
At 1 April 2014		14,306	44,278	1,653	539,450	(5,623)	594,064
Total comprehensive income for the period		–	–	–	35,269	–	35,269
Issue of share capital		47	662	–	–	–	709
Credit to equity for equity-settled share based payments		–	–	–	851	–	851
Dividends		–	–	–	(11,774)	–	(11,774)
At 30 September 2014		14,353	44,940	1,653	563,796	(5,623)	619,119

Year ended 31 March 2015 (audited)

	Share capital £000	Share premium account £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	539,450	(5,623)	594,064
Total comprehensive income for the year	–	–	–	–	105,587	–	105,587
Issue of share capital	1,500	644	74,950	–	–	–	77,094
Dividends	–	–	–	–	(27,890)	–	(27,890)
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	619,206	(5,623)	750,914

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