

Company Cash Flow Statement

Year ended 31 March 2018

	Note	2018 £000	2017 £000
Cash generated by operations	36	10,156	45,862
Interest paid		(3,307)	(3,572)
Interest received		4,646	3,585
Cash flows from operating activities		11,495	45,875
Investing activities			
Purchase of non-current assets		(30)	(3)
Cash flows from investing activities		(30)	(3)
Financing activities			
Issue of share capital		969	286
Dividends received		5,749	–
Equity dividends paid		(46,183)	(41,158)
Increase/(decrease) in borrowings		28,000	(5,000)
Cash flows from financing activities		(11,465)	(45,872)
Net movement in cash and cash equivalents		–	–
Opening cash and cash equivalents		1	1
Closing cash and cash equivalents		1	1