

Consolidated Statement of Changes in Equity

For the year ended 31 July 2023

| | Called up share capital £ million | Retained earnings £ million | Other reserves | | | Cash flow hedging reserve £ million | Total attributable to equity holders £ million | Non- controlling interests £ million | Total equity £ million |
|--|---|-----------------------------------|-------------------------------|---|---|--|---|---|------------------------------|
| | | | FVOCI reserve £ million | Share- based payments reserve £ million | Exchange movements reserve £ million | | | | |
| At 1 August 2021 | 38.0 | 1,555.5 | 0.8 | (22.4) | (1.3) | (0.3) | 1,570.3 | (1.0) | 1,569.3 |
| Profit for the year | – | 165.2 | – | – | – | – | 165.2 | – | 165.2 |
| Other comprehensive income/(expense) | – | 0.2 | (0.7) | – | (0.2) | 22.0 | 21.3 | – | 21.3 |
| Total comprehensive income for the year | – | 165.4 | (0.7) | – | (0.2) | 22.0 | 186.5 | – | 186.5 |
| Dividends paid (note 8) | – | (95.5) | – | – | – | – | (95.5) | – | (95.5) |
| Shares purchased | – | – | – | (9.5) | – | – | (9.5) | – | (9.5) |
| Shares released | – | – | – | 4.9 | – | – | 4.9 | – | 4.9 |
| Other movements | – | 4.1 | – | (2.2) | – | – | 1.9 | 1.0 | 2.9 |
| Income tax | – | (1.1) | – | – | – | – | (1.1) | – | (1.1) |
| At 31 July 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 |