

COMPANY STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 29 FEBRUARY 2016

	Equity share capital €m	Share premium €m	Capital redemption reserve €m	Share-based payments reserve €m	Retained income €m	Total €m
Company						
At 28 February 2014	3.5	817.7	0.5	6.2	70.6	898.5
Profit for the year attributable to equity shareholders	-	-	-	-	185.5	185.5
Total	-	-	-	-	185.5	185.5
Dividend on ordinary shares	-	5.7	-	-	(35.1)	(29.4)
Exercised share options	-	1.0	-	-	-	1.0
Reclassification of share-based payments reserve	-	-	-	(0.9)	0.9	-
Equity settled share-based payments	-	-	-	0.2	-	0.2
Total	-	6.7	-	(0.7)	(34.2)	(28.2)
At 28 February 2015	3.5	824.4	0.5	5.5	221.9	1,055.8
Loss for the year attributable to equity shareholders	-	-	-	-	(0.7)	(0.7)
Total	-	-	-	-	(0.7)	(0.7)
Dividend on ordinary shares	-	4.8	-	-	(39.6)	(34.8)
Exercised share options	-	0.5	-	-	-	0.5
Shares purchased under share buyback programme and subsequently cancelled	(0.2)	-	0.2	-	(76.6)	(76.6)
Reclassification of share-based payments reserve	-	-	-	(0.5)	0.5	-
Equity settled share-based payments	-	-	-	0.5	-	0.5
Total	(0.2)	5.3	0.2	-	(115.7)	(110.4)
At 29 February 2016	3.3	829.7	0.7	5.5	105.5	944.7

On behalf of the Board

Sir B Stewart
Chairman Group

S Glancey
Chief Executive Officer