

## Company Statement of Changes in Equity

For the year ended 31 December 2019

	Share capital £m	Share premium account £m	Share-based payment reserve £m	Retained earnings £m	Total equity £m
<b>Balance at 1 January 2019</b>	<b>0.1</b>	<b>2.4</b>	<b>0.4</b>	<b>26.3</b>	<b>29.2</b>
<b>Comprehensive income for the year</b>					
Profit for the year	–	–	–	13.8	13.8
<b>Total comprehensive income for the year</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>13.8</b>	<b>13.8</b>
<b>Contributions by and distributions to owners</b>					
Exercise of share options	–	–	–	–	–
Share-based payments	–	–	0.4	–	0.4
Deferred tax on share-based payments	–	–	0.1	–	0.1
Dividends paid	–	–	–	(9.4)	(9.4)
<b>Total transactions with owners recognised directly in equity</b>	<b>–</b>	<b>–</b>	<b>0.5</b>	<b>(9.4)</b>	<b>(8.9)</b>
<b>Balance at 31 December 2019</b>	<b>0.1</b>	<b>2.4</b>	<b>0.9</b>	<b>30.7</b>	<b>34.1</b>
	Share capital £m	Share premium account £m	Share-based payment reserve £m	Retained earnings £m	Total equity £m
<b>Balance at 1 January 2018</b>	0.1	2.1	0.5	16.2	18.9
<b>Comprehensive income for the year</b>					
Profit for the year	–	–	–	19.2	19.2
<b>Total comprehensive income for the year</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>19.2</b>	<b>19.2</b>
<b>Contributions by and distributions to owners</b>					
Exercise of share options	–	0.3	(0.3)	–	–
Share-based payments	–	–	0.2	–	0.2
Deferred tax on share-based payments	–	–	–	–	–
Dividends paid	–	–	–	(9.1)	(9.1)
<b>Total transactions with owners recognised directly in equity</b>	<b>–</b>	<b>0.3</b>	<b>(0.1)</b>	<b>(9.1)</b>	<b>(8.9)</b>
<b>Balance at 31 December 2018</b>	<b>0.1</b>	<b>2.4</b>	<b>0.4</b>	<b>26.3</b>	<b>29.2</b>