

Company Statement of Changes in Equity

For the year ended 31 December 2020

	Share capital £m	Share premium account £m	Share-based payment reserve £m	Retained earnings £m	Total equity £m
Balance at 1 January 2020	0.1	2.4	0.9	30.7	34.1
Comprehensive expense for the year					
Loss for the year	–	–	–	(0.8)	(0.8)
Total comprehensive expense for the year	–	–	–	(0.8)	(0.8)
Contributions by and distributions to owners					
Share capital issued	–	17.1	–	–	17.1
Exercise of share options	–	1.6	(0.6)	0.6	1.6
Share-based payments	–	–	0.3	–	0.3
Deferred tax on share-based payments	–	–	(0.1)	–	(0.1)
Total transactions with owners recognised directly in equity	–	18.7	(0.4)	0.6	18.9
Balance at 31 December 2020	0.1	21.1	0.5	30.5	52.2
	Share capital £m	Share premium account £m	Share-based payment reserve £m	Retained earnings £m	Total equity £m
Balance at 1 January 2019	0.1	2.4	0.4	26.3	29.2
Comprehensive income for the year					
Profit for the year	–	–	–	13.8	13.8
Total comprehensive income for the year	–	–	–	13.8	13.8
Contributions by and distributions to owners					
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)
Total transactions with owners recognised directly in equity	–	–	0.5	(9.4)	(8.9)
Balance at 31 December 2019	0.1	2.4	0.9	30.7	34.1