



Financial Statements / Statement of Changes in Equity

For the year ended 30 September 2021

	Ordinary share capital £'000	Capital redemption reserve £'000	Share premium £'000	Capital reserve* £'000	Merger reserve £'000	Revenue reserve** £'000	Total £'000
For the year ended 30 September 2021							
Balance as at 30 September 2020	11,600	7,335	28,078	764,245	41,406	30,941	883,605
Ordinary Shares bought back and held in treasury	-	-	-	(32,638)	-	-	(32,638)
Total comprehensive income for the year	-	-	-	285,274	-	14,289	299,563
Ordinary dividends paid (see note 6)	-	-	-	-	-	(17,308)	(17,308)
Balance as at 30 September 2021	11,600	7,335	28,078	1,016,881	41,406	27,922	1,133,222
For the year ended 30 September 2020							
Balance as at 30 September 2019	11,600	7,335	28,078	807,421	41,406	43,101	938,941
Ordinary Shares bought back and held in treasury	-	-	-	(31,072)	-	-	(31,072)
Total comprehensive income for the year	-	-	-	(12,104)	-	10,134	(1,970)
Ordinary dividends paid (see note 6)	-	-	-	-	-	(22,294)	(22,294)
Balance as at 30 September 2020	11,600	7,335	28,078	764,245	41,406	30,941	883,605

* Within the balance of the capital reserve, £757,120,000 relates to realised gains (2020: £675,997,000) which under the Articles of Association is distributable by way of dividend. The remaining £259,761,000 relates to unrealised gains and losses on financial instruments (2020: £88,247,000) and is non-distributable.

** Revenue reserve is fully distributable by way of dividend.

The accompanying notes are an integral part of these financial statements.