

FINANCIAL STATEMENTS / STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 SEPTEMBER 2018

	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 2018							
Balance as at 30 September 2017	12,953	5,982	28,078	781,555	41,406	33,255	903,229
Ordinary Shares bought back and held in treasury (see note 12)	-	-	-	(31,713)	-	-	(31,713)
Total comprehensive income for the year	-	-	-	67,048	-	16,933	83,981
Ordinary dividends paid (see note 6)	-	-	-	-	-	(13,817)	(13,817)
Balance as at 30 September 2018	12,953	5,982	28,078	816,890	41,406	36,371	941,680
For the year ended 30 September 2017							
Balance as at 30 September 2016	16,001	2,934	28,078	717,051	41,406	38,503	843,973
Ordinary Shares bought back and held in treasury (see note 12)	-	-	-	(64,592)	-	-	(64,592)
Ordinary Shares held in treasury cancelled (see note 12)	(3,048)	3,048	-	-	-	-	-
Total comprehensive income for the year	-	-	-	129,096	-	12,603	141,699
Ordinary dividends paid (see note 6)	-	-	-	-	-	(17,851)	(17,851)
Balance as at 30 September 2017	12,953	5,982	28,078	781,555	41,406	33,255	903,229

* Within the balance of the capital reserve, £657,077,000 relates to realised gains (2017: £609,436,000) and, since 20 December 2017, when the Articles of Association were changed at the AGM, is distributable by way of dividend. The remaining £159,813,000 relates to unrealised gains and losses on financial instruments (2017: £172,119,000) and is non-distributable.

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

The Company, subsequent to the approval by the Shareholders at the December 2017 AGM, has the ability to distribute unrestricted available capital reserves.

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