

# Company statement of changes in equity

For the year ended 31 December 2015

	Ordinary share capital £m	Share premium £m	Shares to be issued £m	Other reserves <sup>1</sup> £m	Capital redemption reserve £m	Own shares £m	Profit and loss account £m	Total equity share owners' funds £m
<b>1 January 2014</b>	134.9	483.4	0.5	–	–	(14.3)	10,967.6	11,572.1
Ordinary shares issues	0.4	24.6	(0.2)	–	–	–	0.2	25.0
Treasury share additions	–	–	–	–	–	(412.5)	–	(412.5)
Treasury share allocations	–	–	–	–	–	0.6	(0.6)	–
Treasury share cancellations	(2.7)	–	–	–	2.7	332.5	(332.5)	–
Net loss for the year	–	–	–	–	–	–	(67.4)	(67.4)
Dividends paid	–	–	–	–	–	–	(460.0)	(460.0)
Non-cash share-based incentive plans (including share options)	–	–	–	–	–	–	102.2	102.2
Exchange adjustments of foreign currency net investments	–	–	–	(10.0)	–	–	–	(10.0)
Share purchases – close period adjustments	–	–	–	(80.0)	–	–	(3.9)	(83.9)
<b>31 December 2014</b>	<b>132.6</b>	<b>508.0</b>	<b>0.3</b>	<b>(90.0)</b>	<b>2.7</b>	<b>(93.7)</b>	<b>10,205.6</b>	<b>10,665.5</b>
Ordinary shares issues	0.3	27.3	(0.3)	–	–	–	0.2	27.5
Treasury share additions	–	–	–	–	–	(406.0)	–	(406.0)
Treasury share allocations	–	–	–	–	–	3.6	(3.6)	–
Net loss for the year	–	–	–	–	–	–	(138.3)	(138.3)
Dividends paid	–	–	–	–	–	–	(545.8)	(545.8)
Non-cash share-based incentive plans (including share options)	–	–	–	–	–	–	99.0	99.0
Share purchases – close period adjustments	–	–	–	80.0	–	–	2.9	82.9
<b>31 December 2015</b>	<b>132.9</b>	<b>535.3</b>	<b>–</b>	<b>(10.0)</b>	<b>2.7</b>	<b>(496.1)</b>	<b>9,620.0</b>	<b>9,784.8</b>

## Notes

The accompanying notes form an integral part of this statement of changes in equity.

<sup>1</sup> Other reserves are analysed in note 41.