Company statement of changes in equity

For the year ended 31 December 2016

	Ordinary share capital £m	Share premium £m	Shares to be issued £m	Other reserves[1] £m	Capital redemption reserve £m	Own shares £m	Profit and loss account £m	Total equity share owners' funds £m
Balance at 1 January 2015	132.6	508.0	0.3	(90.0)	2.7	(93.7)	10,205.6	10,665.5
Ordinary shares issued	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
Balance at 31 December 2015	132.9	535.3	–	(10.0)	2.7	(496.1)	9,620.0	9,784.8
Ordinary shares issued	0.3	26.9	–	–	–	–	–	27.2
Treasury share additions	–	–	–	–	–	(274.5)	–	(274.5)
Treasury share allocations	–	–	–	–	–	3.9	(3.9)	–
Net loss for the year	–	–	–	–	–	–	(97.3)	(97.3)
Dividends paid	–	–	–	–	–	–	(616.5)	(616.5)
Non-cash share-based incentive plans (including share options)	–	–	–	–	–	–	106.5	106.5
Share purchases – close period adjustments	–	–	–	–	–	–	8.6	8.6
Balance at 31 December 2016	**133.2**	**562.2**	**–**	**(10.0)**	**2.7**	**(766.7)**	**9,017.4**	**8,938.8**

Notes

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

[1] Other reserves are analysed in note 41.