

Consolidated Statement of Changes in Equity

for the 52 weeks ended 29 November 2015

	Notes	Share Capital £m	Share Premium £m	Treasury Shares Reserve £m	Reverse Acquisition Reserve £m	Other Reserves £m	Retained Earnings £m	Total Equity £m
Balance at 1 December 2013		12.4	251.5	(52.4)	(116.2)	(0.1)	107.2	202.4
Profit for the period		—	—	—	—	—	7.3	7.3
Other comprehensive income:								
Cash flow hedges								
— Losses arising on forward foreign exchange contracts	4.9	—	—	—	—	(0.4)	—	(0.4)
— Gains arising on interest rate swaps	4.9	—	—	—	—	0.3	—	0.3
Translation of foreign subsidiary	4.9	—	—	—	—	(0.1)	—	(0.1)
Total Comprehensive Income/(Expense) for the Period Ended 30 November 2014		—	—	—	—	(0.2)	7.3	7.1
Transactions with owners:								
— Issues of ordinary shares	4.9	0.1	3.6	—	—	—	—	3.7
— Share-based payments charge		—	—	—	—	—	4.4	4.4
— Disposal of treasury shares		—	—	0.6	—	—	—	0.6
Total Transactions with Owners		0.1	3.6	0.6	—	—	4.4	8.7
Balance at 30 November 2014		12.5	255.1	(51.8)	(116.2)	(0.3)	118.9	218.2
Profit for the period							11.8	11.8
Other comprehensive income:								
Cash flow hedges								
— Gains arising on forward contracts	4.9	—	—	—	—	0.2	—	0.2
— Losses arising on commodity swaps	4.9	—	—	—	—	(0.7)	—	(0.7)
— Gains arising on interest rate swaps	4.9	—	—	—	—	—	—	—
Translation of foreign subsidiary	4.9	—	—	—	—	—	—	—
Total Comprehensive Income/(Expense) for the Period Ended 29 November 2015		—	—	—	—	(0.5)	11.8	11.3
Transactions with owners:								
— Issues of ordinary shares	4.9	0.1	4.4	—	—	—	—	4.5
— Share-based payments charge		—	—	—	—	—	7.8	7.8
— Reacquisition of interests in treasury shares		—	(0.8)	0.8	—	—	—	—
— Disposal of treasury shares		—	—	0.1	—	—	—	0.1
Total Transactions with Owners		0.1	3.6	0.9	—	—	7.8	12.4
Balance at 29 November 2015		12.6	258.7	(50.9)	(116.2)	(0.8)	138.5	241.9