

# Reconciliation of movements in shareholders' funds

for the year ended 31 July 2009

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	<b>Company 2009 £'000</b>	Company 2008 £'000
(Loss)/profit attributable to shareholders	<b>(313)</b>	3,429
Dividends	<b>(900)</b>	(807)
	<b>(1,213)</b>	2,622
Issue of shares	<b>443</b>	519
Shares to be issued	–	(190)
Share-based payment reserve	<b>(57)</b>	237
Disposal of own equity shares held in ESOP	<b>63</b>	64
Treasury shares	<b>(91)</b>	(504)
Net addition to shareholders' funds	<b>(855)</b>	2,748
Opening shareholders' funds	<b>16,987</b>	14,239
Closing shareholders' funds	<b>16,132</b>	16,987