

Consolidated statement of changes in equity

for the 52 weeks ended 27 November 2011

	Notes	Share capital £'000	Share premium £'000	Treasury shares reserve £'000	Reverse acquisition reserve £'000	Other reserves £'000	(Accumulated deficit)/ Retained earnings £'000	Total equity £'000
Balance at 29 November 2009		40	310,836	—	—	—	(343,026)	(32,150)
Loss for the period		—	—	—	—	—	(7,211)	(7,211)
Other comprehensive income/ (expense):								
Cash flow hedges								
— Gains arising on foreign exchange contracts	4.6.1(d)	—	—	—	—	818	—	818
— Gains transferred to property, plant and equipment	4.6.1(d)	—	—	—	—	(92)	—	(92)
Total comprehensive income/ (expense) for the period		—	—	—	—	726	(7,211)	(6,485)
Transactions with owners:								
— Issue of ordinary shares in Ocado Limited	4.6.1	3	49,443	(47,741)	—	—	—	1,705
— Cancellation of Ocado Limited ordinary shares	4.6.1(b)	(43)	—	—	—	—	43	—
— Issue of ordinary and convertible preference shares by Ocado Group plc	4.6.1(b)	476,509	—	—	(476,509)	—	—	—
— Ocado Group plc capital reduction	4.6.1(b)	(467,846)	—	—	—	—	467,846	—
— Reverse acquisition of Ocado Limited by Ocado Group plc	4.6.1(c)	—	(360,279)	—	360,279	—	—	—
— Issue of ordinary shares by Ocado Group plc on IPO	4.6.1	2,380	211,862	—	—	—	—	214,242
— Ordinary shares issue costs	4.6.1	—	(6,881)	—	—	—	—	(6,881)
— Issue of ordinary shares in Ocado Group plc	4.6.1	25	1,113	—	—	—	—	1,138
— Share-based payments charge	4.7.1	—	—	—	—	—	220	220
Total transactions with owners		11,028	(104,742)	(47,741)	(116,230)	—	468,109	210,424
Balance at 28 November 2010		11,068	206,094	(47,741)	(116,230)	726	117,872	171,789
Loss for the period		—	—	—	—	—	(503)	(503)
Other comprehensive income/ (expense):								
Cash flow hedges								
— Gains arising on forward foreign exchange contracts	4.6.1(d)	—	—	—	—	568	—	568
— Losses arising on interest rate swaps	4.6.1(d)	—	—	—	—	(52)	—	(52)
— Gains transferred to property, plant and equipment	4.6.1(d)	—	—	—	—	(1,232)	—	(1,232)
Translation of foreign subsidiary	4.6.1(d)	—	—	—	—	(1)	—	(1)
Total comprehensive expense for the period		—	—	—	—	(717)	(503)	(1,220)
Transactions with owners:								
— Issue of ordinary shares	4.6.1	99	7,652	(6,308)	—	—	—	1,443
— Disposal of treasury shares	4.6.1	—	37	244	—	—	—	281
— Share-based payments charge	4.7.1	—	—	—	—	—	596	596
Total transactions with owners		99	7,689	(6,064)	—	—	596	2,320
Balance at 27 November 2011		11,167	213,783	(53,805)	(116,230)	9	117,965	172,889