

**Number of shares in issue**

Number of AIM securities in issue	<b>77,233,065</b>	Ordinary shares of 1p each	<b>Shares not in public hands</b>
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<b>Identity of Significant shareholders</b>	<b>Shareholding</b>	<b>Percentage</b>	<b>Percentage</b>
Directors' shareholdings			
J H B Ketteley	9,049,760	11.72	
J B Ruddle	-	-	
D B Pearson	-	-	
A Karlsson	-	-	
J Hunter	16,382	0.02	
J Edwards (non-Executive)	113,700	0.15	
S Lang (non-Executive)	-	-	
K Craig	-	-	
			11.89
<b>Major Shareholders (3% and over)</b>	<b>Shareholding</b>	<b>Percentage</b>	
H A Allen	11,513,891	14.91	14.91
Discretionary Unit Fund Managers	4,520,781	5.85	
J D Lee	3,977,850	5.15	
Janus Henderson Investors	3,153,443	4.08	
P R & Mrs M J Ketteley	3,127,408	4.05	
G V & S M Oury	2,663,853	3.45	
Other securities not in public hands	896,593	1.16	1.16
Percentage shares not in public hands:		27.96	27.96

There are no shares held as Treasury Shares