

**Number of shares in issue**

Number of AIM securities in issue	<b>77,854,878</b>	<b>Ordinary shares of 1p each</b>	<b>Shares not in public hands</b>
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**Identity of Significant shareholders**

	<b>Shareholding</b>	<b>Percentage</b>	<b>Percentage</b>
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**Directors' shareholdings**

J H B Kettleley	<b>9,132,048</b>	11.73	
J Hunter	<b>16,514</b>	0.02	
A Karlson	-	-	
S Morgan	-	-	
S Lang (non-Executive)	-	-	
K Craig (non-Executive)	<b>22,060</b>	0.03	
D Dannhauser	<b>445,605</b>	0.57	
Mukul Mistry	-	-	12.35

**Major Shareholders (3% and over)**

H A Allen	<b>11,513,891</b>	14.79	14.79
J D Lee	<b>4,977,338</b>	6.39	
Rights & Issues Investment Trust PLC	<b>4,520,781</b>	5.81	
Lowland Investment Company PLC	<b>3,153,443</b>	4.05	
P R & Mrs M J Kettleley	<b>3,136,440</b>	4.03	
Hargreaves Lansdown Nominees Limited, private clients none of which hold more than 3%	<b>2,895,657</b>	3.72	
G V & S M Oury	<b>2,681,451</b>	3.44	
Other securities not in public hands	<b>896,593</b>	1.15	<b>1.15</b>

Percentage shares not in public hands:

28.29

28.29