

Number of shares in issue

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

	Shareholding	Percentage	Percentage
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Directors' shareholdings

J H B Kettleley	9,132,048	11.73	
J Hunter	16,514	0.02	
A Karlson	-	-	
S Morgan	-	-	
S Lang (non-Executive)	-	-	
K Craig (non-Executive)	22,060	0.03	
D Dannhauser	445,604	0.57	
Mukul Mistry	-	-	12.35

Major Shareholders (3% and over)

H A Allen	11,641,369	14.95	14.95
J D Lee	4,977,338	6.39	
Rights & Issues Investment Trust PLC	4,520,781	5.81	
Lowland Investment Company PLC	3,153,443	4.05	
P R & Mrs M J Kettleley	3,136,440	4.03	
JO Hambro Capital Management	3,035,000	3.90	
Hargreaves Lansdown Nominees Limited, private client non of which hold more than 3%	2,717,319	3.49	
G V & S M Oury	2,681,451	3.44	
J M Finn Stockbrokers	2,196,373	2.82	
Other securities not in public hands	896,593	1.15	1.15

Percentage shares not in public hands:		28.45	28.45
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There are no shares held as Treasury Shares