

Number of shares in issue

Number of AIM securities in issue	81,819,407	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	9,235,113	11.29	
J Hunter	16,514	0.02	
A Karlson	-	-	
B Moralee	-	-	
S Lang (non-Executive)	-	-	
K Craig (non-Executive)	22,060	0.03	
D Dannhauser	449,339	0.55	
Mukul Mistry	-	-	11.88

Major Shareholders (3% and over)

H A Allen	11,641,369	14.23	14.23
JO Hambro Capital Management	5,242,857	6.41	
J D Lee	4,977,338	6.08	
Rights & Issues Investment Trust PLC	4,520,781	5.53	
Lowland Investment Company PLC	3,153,443	3.85	
P R & Mrs M J Kettleley	3,136,440	3.83	
Hargreaves Lansdown Nominees Limited, private client non of which hold more than 3%	2,717,319	3.32	
G V & S M Oury	2,681,451	3.28	
Schroder Investmnet Capital	2,494,191	3.05	
J M Finn Stockbrokers	2,196,373	2.68	
Other securities not in public hands	896,593	1.10	1.10

Percentage shares not in public hands:		27.21	27.21
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There are no shares held as Treasury Shares