

**Number of shares in issue**

Number of AIM securities in issue **81,819,407** Ordinary shares of **1p** each **Shares not in public hands**

**Identity of Significant shareholders**

**Shareholding** **Percentage** **Percentage**

**Directors' shareholdings**

J H B Ketteley	<b>9,132,048</b>	11.16	
J Hunter	<b>16,514</b>	0.02	
A Karlsson	-	-	
Mukul Mistry	-	-	
B Moralee	-	-	
S Lang (non-Executive)	-	-	
K Craig (non-Executive)	<b>22,060</b>	0.03	
D Dannhauser	<b>445,604</b>	0.54	11.75

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

H A Allen	<b>11,641,369</b>	14.23	14.23
JO Hambro Capital Management	<b>5,742,365</b>	7.02	
J D Lee	<b>5,012,064</b>	6.13	
Rights & Issues Investment Trust PLC	<b>4,520,781</b>	5.53	
Lowland Investment Company PLC	<b>3,153,443</b>	3.85	
P R & Mrs M J Ketteley	<b>3,136,440</b>	3.83	
G V & S M Oury	<b>2,681,451</b>	3.28	
Schroder Investmnet Capital	<b>2,494,191</b>	3.05	
Hargreaves Lansdown Nominees Limited	<b>2,402,723</b>	2.94	
Other securities not in public hands	<b>896,593</b>	1.10	<b>1.10</b>

41,681,420

Percentage shares not in public hands:

27.08

27.08