

Number of shares in issue

Number of AIM securities in issue	82,067,992	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	9,284,086	11.31	
J Hunter	16,514	0.02	
A Karlson	-	0.00	
B Moralee	-	0.00	
S Lang (non-Executive)	-	0.00	
K Craig (non-Executive)	22,060	0.03	
D Dannhauser	451,723	0.55	
Mukul Mistry	-	0.00	11.91

Major Shareholders (3% and over)

H A Allen	11,837,002	14.42	14.42
JO Hambro Capital Management	5,300,000	6.46	
J D Lee	5,172,064	6.30	
Rights & Issues Investment Trust PLC	4,520,781	5.51	
Lowland Investment Company PLC	3,153,443	3.84	
P R & Mrs M J Kettleley	3,136,440	3.82	
G V & S M Oury	2,681,451	3.27	
Hargreaves Lansdown Nominees Limited, private client non of which hold more than 3%	2,369,574	2.89	
Schroder Investment Capital	2,507,325	3.06	
Other securities not in public hands	904,367	1.10	1.10
	43,794,670		

Percentage shares not in public hands:

27.44

27.44