

**Number of shares in issue**

Number of AIM securities in issue	<b>82,239,650</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**

	9822538		
J H B Ketteley	<b>9,315,064</b>	11.33	
J Hunter	<b>16,514</b>	0.02	
A Karlson	<b>15,379</b>	0.02	
B Moralee	-	0.00	
S Lang (non-Executive)	-	0.00	
K Craig (non-Executive)	<b>22,120</b>	0.03	
D Dannhauser	<b>453,461</b>	0.55	
Mukul Mistry	-	0.00	11.94

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

H A Allen	<b>11,882,583</b>	14.45	14.45
J D Lee	<b>5,462,064</b>	6.64	
Rights & Issues Investment Trust PLC	<b>4,520,781</b>	5.50	
IBIM2 Limited	<b>4,120,563</b>	5.01	
JO Hambro Capital Management	<b>3,850,000</b>	4.68	
Lowland Investment Company PLC	<b>3,153,443</b>	3.83	
P R & Mrs M J Ketteley	<b>3,136,440</b>	3.81	
G V & S M Oury	<b>2,642,000</b>	3.21	
Schroder Investment Capital	<b>2,507,325</b>	3.05	
Other securities not in public hands	<b>907,849</b>	1.10	<b>1.10</b>
	46,661,985		

Percentage shares not in public hands:

27.50

27.50