Number of shares in issue and listed on the AIM	83,154,650	Ordinary shares of 1p each	Shares not in public hands
	Shareholding	Percentage	Percentage
Significant Shareholders (3% and over)			
H A Allen	11,882,584	14.29	14.29
J H B Ketteley	9,359,957	11.26	11.26
J D Lee	5,462,064	6.57	
Rights & Issues Investment Trusts	4,520,781	5.44	
IBIM2 Limited	4,120,563	4.96	
Tikvah Management	3,905,614	4.70	
Janus Henderson Investors	3,153,443	3.79	
PR&MJKetteley	3,136,440	3.77	
Hargreaves Lansdown	2,993,782	3.60	
J O Hambro Capital Management	2,891,013	3.48	
Total Number of shares with a holding of more than 3%	51,426,241	61.84	
Directors' shareholdings			
J Hunter	28,361	0.03	
S Lang (non-Executive)	77,234	0.09	
Total number of shares held by current directors	105,595	0.13	0.13
Other securities not in public hands	907,849	1.09	1.09
There are no shares held as Treasury Shares			
Percentage shares not in public hands:			26.76