Number of shares in issue and listed on the AIM	83,457,397	Ordinary shares of 1p each	Shares not in public hands
	Shareholding	Percentage	Percentage
Significant Shareholders (3% and over)			
H A Allen	11,882,584	14.24	14.24
J H B Ketteley	8,905,746	10.67	10.67
J D Lee	5,462,064	6.54	
Columbia Threadneedle Investments	5,111,768	6.13	
Jupiter Asset Management	4,429,758	5.31	
Tikvah Management	3,905,614	4.68	
Hargreaves Lansdown	3,534,670	4.24	
Janus Henderson Investors	3,153,443	3.78	
Charles Stanley	3,129,176	3.75	
PR&MJKetteley	2,636,440	3.16	
Total Number of shares with a holding of more than 3%	52,151,263	62.49	
Directors' shareholdings			
J Hunter	48,361	0.06	
N Pritchard	20,000	0.02	
Total number of shares held by current directors	68,361	0.08	0.08
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:			26.08