

Number of shares in issue and listed on the AIM	83,677,397 Ordinary shares of 1p each	Shares not in public hands	
	Shareholding	Percentage	Percentage
<b>Significant Shareholders (3% and over)</b>			
H A Allen	11,882,584	14.20	14.20
J H B Ketteley	8,905,746	10.64	10.64
J D Lee	5,462,064	6.53	
Columbia Threadneedle Investments	5,024,966	6.01	
Jupiter Asset Management	4,026,834	4.81	
Charles Stanley	3,926,609	4.69	
Tikvah Management	3,905,614	4.67	
Janus Henderson Investors	2,943,443	3.52	
Hargreaves Lansdown	2,680,879	3.20	
Total Number of shares with a holding of more than 3%	<b>48,758,739</b>	<b>58.27</b>	
<b>Directors' shareholdings</b>			
J Hunter	148,361	0.18	
N Pritchard	20,000	0.02	
M Castle	46,500	0.06	
J Pellatt	6,052	0.01	
Total number of shares held by current directors	<b>220,913</b>	<b>0.26</b>	0.26
Other securities not in public hands	<b>907,849</b>	<b>1.08</b>	1.08
There are no shares held as Treasury Shares			
<b>Percentage shares not in public hands:</b>			<b>26.19</b>