

AIM Securities Information

The Company has 108,461,539 1p Ordinary Shares in issue as at 30th June 2016.

23.6% of the Company's shares are not in public hands, as defined by the AIM rules

There are no restrictions on the transfer of the Company's shares

The Board has been notified of the following disclosures with an interest in 3 per cent. or more of the issued share capital of the Company at 30th June 2016.

Name	Shareholding	Percentage
W B Nominees Limited	18,903,042	17.43%
Westleigh Investments Holdings Limited	9,504,762	8.76%
Fiske Nominees Limited	7,720,238	7.12%
Giles Clarke	6,399,705	5.9%
Nick Harrison	6,399,705	5.9%
HSBC Global Custody Nominee UK	6,599,163	6.08%
Hargreaves Lansdown Nominees	5,577,900	5.14%
Lynchwood Nominees Limited	4,762,905	4.39%
Jim Nominees Limited	3,301,457	3.04%
Warmbad Investment Holdings PTY	3,280,953	3.02%