

# Securities Information

Details of other current and future exchanges and platforms on which securities are traded.  
There are no other exchanges and platforms on which the securities are traded.

The number of securities in issue at 2 December 2016 is as follows:

The total number of securities in issue is 30,799,891 5p ordinary shares.

No shares are held as treasury shares.

<b>Total percentage of securities not in public hands</b>	<b>No. of shares</b>	<b>%</b>
C W T Johnston	12,389,855	40.23
Delta Lloyd Asset Management Institutional shareholder	2,151,979	6.99
Personal Group Trustees Ltd Trustee of AESOP & CSOP scheme	110,606	0.36
Personal Group Holdings PDMR's	237,610	0.77
		<b>48.34%</b>

<b>Significant Shareholders</b>	<b>No. of shares</b>	<b>%</b>
C W T Johnston	12,389,855	40.23
Delta Lloyd Asset Management Institutional shareholder	2,151,979	6.99
Investec Wealth & Investment Limited Institutional shareholder	1,839,192	5.97
Hargreave Hale & Co	1,534,475	4.98
Miton Asset Management	1,508,800	4.90
Royal London Asset Management Limited Institutional shareholder	1,109,400	3.60
<b>Total percentage held by significant shareholders</b>		<b>66.67%</b>

There are no restrictions on the transfer of AIM securities.

All securities information on this page is accurate as at 2 December 2016.

This page will be updated every 6 months and whenever new shares are issued.