

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 5 June 2019 is as follows:

The total number of securities in issue is 31,219,207 1p ordinary shares.

No shares are held as treasury shares.

Total percentage of securities not in public hands	No. of shares	%
C W T Johnston	11,663,055	37.36
Personal Group Trustees Ltd - Trustee of SIP & CSOP scheme Personal Group Holdings PDMR's	90,146	0.29
	387,303	1.24
		38.89%

Significant Shareholders	No. of shares	%
C W T Johnston*	11,663,055	37.76
Miton Asset Management	4,080,937	13.07
Investec Wealth & Investment Limited	1,911,293	6.12
Chelverton Asset Management Limited	1,550,000	4.96
NN Group N.V	1,540,000	4.93
Total percentage held by significant shareholders		66.45%

*This include his wife's holding of 138,333 shares

There are no restrictions on the transfer of AIM securities.

All securities information on this page is accurate as at 5 June 2019.

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