



## AIM Securities Information

The Company has 1,213,205,768 0.1p Ordinary Shares in issue as at 15 March 2018.

15.09% 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 Company has been notified of the following interests on 3% or more in its issued Ordinary share capital as at 15 March 2018.

Name	Shareholding	Percentage
Michinoko Ltd	134,452,585	11.08
Fidelity Worldwide Investment	104,354,645	8.60
River & Mercantile Asset Management	76,809,479	6.33
Hargreave Hale	70,892,405	5.84
AXA Investment Managers UK	69,125,693	5.70
Legal & General Investment Management	57,476,368	4.74
Rex Harbour	52,806,804	4.35
Invesco Asset Management	46,502,617	3.83
Hargreaves Lansdown Asset Management	42,889,357	3.54
Interactive Investor Sharedealing	41,711,712	3.44