



AIM Securities Information

The Company has 1,213,205,768 0.1p Ordinary Shares in issue as at 30 September 2017.

15.04% 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 30 September 2017.

Name	Shareholding	Percentage
Michinoko Ltd	134,452,585	11.08
Fidelity Worldwide Investment	100,558,620	8.29
Rex Harbour	69,945,293	5.77
AXA Investment Managers UK	69,125,693	5.70
River & Mercantile Asset Management	68,098,279	5.61
Hargreave Hale	67,301,123	5.55
Legal & General Investment Management	57,226,368	4.72
Invesco Asset Management	46,730,878	3.85