



AIM Securities Information

The Company has 1,208,339,627 0.1p Ordinary Shares in issue as at 31st October 2016.

4.02% 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 31st October 2016.

Name	Shareholding	Percentage
Rex Harbour	103,817,037	8.59
Fidelity Worldwide Investment	101,613,748	8.41
Michinoko Ltd	101,353,943	8.39
AXA Investment Managers UK	71,875,693	5.95
Hargreave Hale	69,662,140	5.77
Capital Research Global Investors	52,575,760	4.35
Legal & General Investment Management	51,560,567	4.27
River & Mercantile Asset Management	51,343,452	4.25
Investec Wealth & Investment	47,227,693	3.91
Invesco Asset Management	39,006,382	3.23