



AIM Securities Information

The Company has 1,213,205,768 0.1p Ordinary Shares in issue as at 31 August 2018.

15.20% 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 31 August 2018.

Name	Shareholding	Percentage
Michinoko Ltd	134,452,585	11.08
Fidelity Worldwide Investment	105,809,168	8.72
River & Mercantile Asset Management	84,283,765	6.95
Hargreave Hale	83,937,005	6.92
AXA Investment Managers UK	69,125,693	5.70
Legal & General Investment Management	56,822,069	4.68
Hargreaves Lansdown Asset Management	56,049,160	4.62
Interactive Investor Sharedealing	47,862,351	3.95