

## Ordinary Shares as at 6 January 2020

In order to comply with the EU Transparency Directive following its implementation through the provisions of the Financial Services Authority's Disclosure and Transparency Rules, the Company hereby notifies the following:

The total number of voting rights in issue in respect of each class of share of the Company as at the date of this notice is as follows:-

Ordinary shares of 20p: 11,783,577  
Treasury Shares: Nil

The total number of voting rights in the Company is therefore 11,783,577

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or change to their interest in, the Company under the Disclosure and Transparency Rules.

Percentage of AIM securities not in public hands – 14.7%

Significant interests – Ordinary shares of 20p each:

I D Lowe	79.1%	9,324,582
M J Baynham	6.2%	729,236

Shares held by other shareholders:

(Approximately 200)	14.7%	1,729,759
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NonBeneficial interests of Directors – Ordinary shares of 20p each  
(included within shares held by other shareholders, above)

M J Baynham	1.7%	200,000
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Subject to the rules of the AIM market, there are no restrictions on the transfer of the ordinary shares.

This notification was made on 6 January 2020.