

Ordinary Shares as at 1 December 2017

| | | | |
|------------|------------|--------|------------|
| Authorised | 17,500,000 | Issued | 11,783,577 |
|------------|------------|--------|------------|

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 |
|---------------------|-------|-----------|

Non-Beneficial interests of Directors - Ordinary shares of 20p each (included within shares held by other shareholders, above)

| | | |
|-------------|------|---------|
| M J Baynham | 1.7% | 200,000 |
|-------------|------|---------|

Subject to the rules of the AIM market, there are no restrictions on the transfer of the ordinary shares.

This notification was made on 1 December 2017.