

AIM SECURITIES IN ISSUE

The total number of ordinary shares of 0.35p each in issue as at 14 December 2011 is 48,487,789.

SIGNIFICANT SHAREHOLDERS

As at 14 December 2011 the Company was not aware of any person who, directly or indirectly, had an interest representing 3% or more in the ordinary share capital of the Company (being the threshold at or above which, in accordance with the Act, an interest must be disclosed to the Company), other than those as set out below:

Name	Shareholding	Percentage
State Street Nominees	10,209,440	21.06
ZMS Investments Ltd	6,785,714	13.99
Albuno Limited	4,910,000	10.13
Jean-Victor Pastor	4,081,633	8.42
Gary Wright	3,426,451	7.07
Charlie Birkett	3,426,450	7.07
John Clark (via Vidacos Nominees)	3,379,884	6.97
	36,219,572	74.71