

## Securities/Shares in Issue

The Company has an authorized share capital of £4 million pounds, comprising 80 million ordinary shares of 5 pence nominal value.

The number of ordinary shares of 5 pence in issue is 49, 918,050.

### Directors' Interests

#### Ordinary Shares of 5 Pence

29 June 2009

Director	Beneficial	Non-Beneficial
Barclay Douglas	170, 239	
Derek Short	40,000	
David Craine	18,000	

### Significant Shareholdings

On 29 June 2009 following the issue of 15,200,000 further shares, the Company had been notified of the following interests in the ordinary share capital of the Company in excess of 3%.

Name of Holder	Number	Percentage Held
Shore Capital Limited	8,918,172	17.90%
Jupiter A.M	7,838,713	15.73%
Midas Capital PLC	7,628,333	15.31%
J P Morgan Asset Management	4,759,485	9.55%
Baring Asset Management	2,500,000	5.02%
Gartmore	2,427,427	4.87%
Ralthbone Investment Management	2,250,426	4.52%

### Shares Not in Public Hands

Related Parties - Present Directors	Number
J.B.Douglas	170, 239
D.W.Short	40,000
D.P Craine	18,000
Previous Director	
D.L Adamson	20,000
Shareholders over 10%	
Shore Capital Limited	8,918,172
Jupiter AM	7,838,713
Midas Capital PLC	7,628,333