

## **SHARE INFORMATION ( as at 16 July 2007)**

**Number Percentage**

### **Number of Shares in Issue:**

Ordinary shares of 1p each	58,096,449	100%
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**Insofar as the Directors are aware the percentage of shares not in public hands and details of significant shareholders are as follows:.**

**Percentage of shares not in public hands: 33.70%**

### **Significant Shareholders:**

#### **Directors**

Andrew J Quinn	150,000	0.26%
John G M Heathcote	13,145,600	22.63%
Gary S Pyle	60,000	0.10%
Brian N C Sweeney	140,000	0.24%
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	13,495,600	23.23%

#### **Institutions**

M & G Investment Management	6,085,000	10.47%
BlackRock Investment Management	4,202,452	7.23%
Odey Asset Management	3,938,291	6.78%
Credit Agricole Chevreux as principal	2,323,269	4.00%

#### **Individuals**

Mr John Morley	5,248,500	9.03%
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**Restrictions on the transfer of shares: NONE**

