

Updated on:

30/09/2021

	<b>No. of shares held</b>	<b>% of shares held</b>
<b>Total shares in issue</b>	17,746,929	
Held in treasury	63,460	
<b>Total voting rights</b>	<b>17,683,469</b>	
<b>Directors</b>		
Andrew Perloff	4,015,860	22.71%
Bryan Galan	338,669	1.92%
Simon Peters	227,929	1.29%
John Perloff	137,500	0.78%
Peter Kellner	22,000	0.12%
	<b>4,741,958</b>	<b>26.82%</b>
<b>Other major shareholders</b>		
Portnard Limited	8,405,175	47.53%
HMP Investments Limited	954,772	5.40%
Pruta Securities (Jersey) Limited	596,371	3.37%
<b>Shares not in public hands *</b>	<b>13,147,133</b>	<b>74.35%</b>

\* Directors and significant shareholders (over 10%).