

Updated on:

18/07/2023

	<b>No. of shares held</b>	<b>% of shares held</b>
<b>Total shares in issue</b>	17,746,929	
Held in treasury	275,000	
<b>Total voting rights</b>	<b>17,471,929</b>	
<b>Directors</b>		
Andrew Perloff	4,015,860	22.98%
Bryan Galan	338,669	1.94%
Simon Peters	227,929	1.30%
John Perloff	137,500	0.79%
Peter Kellner	26,000	0.15%
	<b>4,745,958</b>	<b>27.16%</b>
<b>Other major shareholders</b>		
Portnard Limited	8,405,175	48.11%
HMP Investments Limited	954,772	5.46%
Pruta Securities (Jersey) Limited	596,371	3.41%
<b>Shares not in public hands *</b>	<b>13,151,133</b>	<b>75.27%</b>

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