



Shareholder Information – Key Security Information

(Updated 6th March 2015)

ORDINARY SHARES

The Company has **236,612,203** Ordinary shares on issue. In general, there are no restrictions on the transfer or sale of the Company's shares.

Percentage of AIM securities not in public hands

Approximately **74.9%** of the Company's shares are not in public hands.

Identity and percentage holdings of directors

| Company Director | Shareholding | % Total |
|------------------------------------|-------------------|-------------|
| Vincent Mascolo | 8,710,291 | 3.7% |
| Nicholas Mather | 1,303,703 | 0.6% |
| Stuart Crow | 1,000,000 | 0.4% |
| Neil Herbert | - | - |
| Bastiaan Hendrikus van Aswegen | - | - |
| Alistair McAdam | - | - |
| Total Director shareholding | 11,013,994 | 4.7% |

Identity and percentage Holdings of Significant Shareholders

The company is aware of the following significant shareholders outside the Director's interests above:

| Significant Shareholder | Shareholding | % Total |
|-------------------------|--------------|---------|
| Assore Limited | 70,833,334 | 29.9% |
| DGR Global | 62,293,334 | 26.3% |
| Sumitomo | 27,766,880 | 11.7% |
| Tenstar Trading Limited | 12,946,667 | 5.5% |

UNLISTED OPTIONS

The Company currently has 13,2370,000 unlisted options on issue, all exercisable at 10p, expiring 31 December 2017.

