



## Shareholder Information – Key Security Information

(Updated 6<sup>th</sup> 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	-	-
<b>Total Director shareholding</b>	<b>11,013,994</b>	<b>4.7%</b>

#### *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.