

# Number of Securities

The Company's issued share capital consists of 1,420,806,859 ordinary shares of 0.001 pence each. The Company does not hold any Ordinary Shares in Treasury. In so far as the Company is aware, the percentage of the Company's issued share capital that is not in public hands is 36.61%

The following is a list of shareholder holding 3% or more, and Directors that own issued share capital in the Company at 29 April 2019.

<b>Name</b>	<b>Number of Shares</b>	<b>Percentage of Issued Share Capital</b>
John Gunn (Chairman/ Chief Executive Officer)	439,696,246	30.95%
LYNCHWOOD NOMINEES LIMITED	90,151,583	6.35%
HARGREAVES LANSDOWN (NOMINEES) LIMITED	85,158,845	5.99%
GLOBAL INVESTMENT STRATEGY UK LTD **	78,419,701	5.52%
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	69,138,297	4.87%
BARCLAYS DIRECT INVESTING NOMINEES LIMITED	65,576,541	4.62%
NOMURA PB NOMINEES LIMITED	53,219,722	3.75%
Nilesh Jagatia ( Chief Financial Officer)	2,000,000	0.14%

\*\* John Gunn is the Chairman of Octagonal PLC and has direct interest of 52.89 % shareholding in the company.

Global Investment Strategy UK Ltd is a 100% subsidiary of Octagonal Plc