

SHARES NOT IN PUBLIC HANDS AND SIGNIFICANT SHAREHOLDERS FOR PRIME ACTIVE CAPITAL PLC:

Shares not in Public Hands:

At 21 June 2013, shares held by Directors or parties connected to Directors were as set out below:

| | Number of shares | % of total capital |
|--|-------------------------|---------------------------|
| Directors and Connected Parties | 7,730,925 | 34.08% |

Identity and % of shareholdings of significant shareholders:

As at 21 June 2013 the company was aware of the following interests in the share capital:

| | Number of shares | % of total capital |
|--------------------------------------|-------------------------|---------------------------|
| Anthony Stephen and Jane Gill | 4,781,300 | 21.08% |
| Martin Delaney | 3,360,280 | 14.82% |
| Peter E. Lynch | 2,820,825 | 12.44% |