

Since 2015 (£)		
Net invested capital ¹¹		124,715,133
At 31 De	ecember 2018 (£)	
Number of shares	126,219,449	
Average share price ¹²	1.2361	
Deemed market capitalisation		156,014,058
Growth in equity value		31,298,925
Split between:		
Management Shares	15%	-
Core Investor Shares	5%	_
Ordinary Shares	80%	31,298,925