

## **Asset Match – Matched Bargain Facility**

At a General Meeting of the company's shareholders on 7 July 2014 a special resolution was passed that approved changes to the Company's Articles of Association thereby enabling the Company's shares to be listed on the Asset Match share trading facility. Since then Asset Match has hosted two auctions per annum.

Following a review of the service the Board has decided that immediately following the AGM to be held on 31 January 2017 auctions in the Company's shares will take place each month. The current auction will close on 28 February 2017 and the last Thursday of each month thereafter. It is anticipated this change will improve efficiency and liquidity of the Company's shares in the secondary market.

Current and prospective investors in the Company's shares wishing to use the auction facility should first register with Asset Match. This is done via their website at [www.assetmatch.com](http://www.assetmatch.com). Once registered you are able to view the status of the live auction on the Company's dedicated webpage on the Asset Match website as well as other relevant financial information relating to the Company.

If you decide to place an order to buy or sell the Company's shares you are given two options:-

1. You can open a share dealing account with Asset Match's preferred stockbroker, The Share Centre, who will place your order with Asset match. Account opening procedures for The Share Centre can be found at [www.share.com/assetmatch](http://www.share.com/assetmatch).
2. You can instruct your existing stockbroker to place your order with The Share Centre. However, you should be aware that not all stockbrokers are able to accept orders in unlisted company shares and the commission charges may be higher if your order is executed.

**The Board would stress that this information does not constitute advice as to buying or selling shares in the Company and no recommendation should be inferred from the information provided in this communication. Shareholders should make their own decisions and/or seek independent advice where appropriate.**