

# Securities

The company has issued 2,535,322 ordinary shares of 10p each, of which 65.6% are not in public hands.

The shareholdings of the directors and other major shareholders (with shareholdings greater than or equal to 3%) are shown below.

<b><u>Shareholder</u></b>	<b><u>Status</u></b>	<b><u>Shares Held</u></b>	<b><u>Share %</u></b>
S B Heath	Director	488,081	19.26%
M J Legge	Non Executive Director	30,000	1.2%
D J Pick	Director	4,500	0.2%
N Bosworth	Director	1,000	-
P B Turner	Director	1,000	-
M P Whieldon	Director	1,000	-
A Buttanshaw	Non Executive Director	1,000	-
C A Heath	Non - Director	378,710	14.9%
G S Heath	Non – Director	378,710	14.9%
S A Perkins (née Heath)	Non – Director	272,810	10.7%
Solid Brass AB	Non – Director	265,271	10.5%
D F Coplestone	Non – Director	104,500	4.1%

## **Share Information:**

Other exchanges or trading platforms where Samuel Heath and Sons PLC are admitted or traded:

*Samuel Heath and Sons PLC are not traded, or admitted to be traded on any exchange or trading platforms other than AIM.*

Restrictions on the transfer of securities:

*There are no restrictions on the transfer of shares*