

HCEG had 7.42% of its share not held in public hands

The company currently has 304,028,656 shares in issue

HCEG has no treasury shares and there are no restrictions on the transfer of ordinary shares in the company

The significant shareholders are as follows:

<b>Morley Fund Management Ltd.</b>	26,858,000	8.83%
<b>Fidelity</b>	25,617,000	8.43%
<b>Wray (Nigel William)</b>	17,200,000	9.26%
<b>Hargreave Hale Ltd.</b>	16,913,000	5.56%
<b>Artemis Investment Management Ltd.</b>	15,972,000	5.25%
<b>Wood (Gordon A)</b>	15,270,000	5.02%
<b>Smith &amp; Williamson Investment Management Ltd</b>	14,201,000	4.67%
<b>PIHL Equity, L.L.P.</b>	14,079,000	4.63%
<b>LPMCC LLC</b>	12,922,000	4.25%