



TRICORN GROUP PLC

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SHAREHOLDING INFORMATION

Number of shares with voting rights	33,395,000
% not in public hands (in so far as aware)	57.60%

Major Shareholders > 3%:-

	Ord 10p shares	% Capital
R. Allsop	11,220,000	33.60
Hargreave Hale Limited	7,519,986	22.52
Personal Representatives of J Rubins	1,465,000	4.39
Rock Nominees Limited (account 500112)	1,370,150	4.10
Quilter Nominees	1,025,000	3.07

Last Updated 30 August 2011