

Brookwell Limited**Share information****Description of securities** **D Shares - Participating Redeemable Preference shares of no par value****ISIN** **GG00B3SGXT04****Markets to which securities are admitted** **AIM****Information updated to** **17 March 2011****Total number of securities in issue** **16,424,372****Securities held as treasury shares** **-****Details of significant shareholders**

<i>Name of shareholder</i>	<i>% held</i>
Cazenove Capital Management Limited	16.21%
Octopus Asset Management Ltd	15.49%
Teesside Pension Fund	14.14%
JP Morgan Asset Management Limited	10.52%
INVESCO Asset Management Limited	7.77%
Schroder Investment Management Limited	7.05%
Universities Superannuation Scheme Limited	5.44%
Amati Global Investors	3.79%
El Oro Limited	3.70%
Maven Capital Partners UK LLP	3.25%
Gartmore Investment Limited	3.34%

Percentage of shares not in public hands **56.36%***Notes*

- 1 Information on significant shareholders and shares in public hands is based on placing participations, notifications and disclosures made to the Company as adjusted for redemptions since the last notification.
- 2 The terms significant shareholders and shares not in public hands are defined in accordance with the AIM Rules.