

**Company**      [St Peter Port Capital Limited](#)  
**TIDM**          SPPC  
**Headline**      Realisation  
**Released**      07:01 05-Sep-2012  
**Number**        HUG1638659

**St Peter Port Capital Limited**  
("St Peter Port" or "the Company")

**Realisation**

The Company is pleased to announce that, including the final interest payment, it has realised the balance of £1.93m on its holding of convertible bonds issued by Providence Resources plc, which was redeemed by the issuer at the end of its term. Including this cash, as at 28 August 2012, the Company held £10.4m in cash.

For further information:

St Peter Port Capital Limited  
Peter Griffin - 01481 751000

St Peter Port Investment Management Limited  
Tim Childs - 020 7240 3765 / Graham Shore - 020 7468 7922

Deloitte LLP - Nominated Adviser  
Jonathan Hinton / James Lewis - 020 7936 3000

Shore Capital Stockbrokers Limited - Broker  
Dru Danford - 020 7408 4090

---

*This announcement is distributed by Thomson Reuters on behalf of Thomson Reuters clients.*

*The owner of this announcement warrants that:*

*(i) the releases contained herein are protected by copyright and other applicable laws; and  
(ii) they are solely responsible for the content, accuracy and originality of the information contained therein.*

*Source: St Peter Port Capital Limited via Thomson Reuters ONE*