

# Holding(s) in Company

05 October 2009  
RNS Number : 2685A  
St Peter Port Capital Limited  
05 October 2009

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

1. Identity of the issuer or the underlying issuer  
of existing shares to which voting rights are  
attached: ii

St Peter Port Capital Ltd

2 Reason for the notification (please tick the appropriate box or boxes):  
An acquisition or disposal of voting rights  
An acquisition or disposal of qualifying financial instruments which may

x

result in the acquisition of shares already issued to which voting rights are attached  
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments  
An event changing the breakdown of voting rights  
Other (please specify):

3. Full name of person(s) subject to the  
notification obligation: iii

Jupiter Asset Management Limited

4. Full name of shareholder(s)  
(if different from 3.):iv

5. Date of the transaction and date on  
which the threshold is crossed or  
reached: v

1 October 2009

6. Date on which issuer notified: 5 October 2009  
 7. Threshold(s) that is/are crossed or reached: vi, vii 11%

8. Notified details:

A: Voting rights attached to shares viii, ix

Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights Direct xi Indirect xii		% of voting rights x Direct Indirect	
Ordinary shares	8,650,000			7,050,000		9.651%	

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date xiii	Exercise/ Conversion Period xiv	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
None				

None

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments xv, xvi

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date xvii	Exercise/ Conversion period xviii	Number of voting rights instrument refers to	% of voting rights xix, xx
None					NominalDelta

None

NominalDelta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
7,050,000	9.651%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: xxi

The shares will appear on the register in the name of Nortrust Nominees Limited

Proxy Voting:

10. Name of the proxy holder:

11. Number of voting rights proxy holder will cease to hold:

12. Date on which proxy holder will cease to hold voting rights:

13. Additional information:

14. Contact name:

15. Contact telephone number:

Note: Annex should only be submitted to the FSA not the issuer

Annex: Notification of major interests in share

A: Identity of the persons or legal entity subject to the notification obligation

Full name

Jupiter Asset Management Limited

(including legal form of legal entities)

Contact address

(registered office for legal entities)

1 Grosvenor Place

London SW1X 7JJ

Phone number & email

0207 314 4915

Other useful information

(at least legal representative for legal persons)

B: Identity of the notifier, if applicable

Full name

Faith Pengelly

Contact address

Jupiter Asset Management Limited

1 Grosvenor Place

London SW1X 7JJ

Phone number & email

0207 314 4915

Other useful information

(e.g. functional relationship with the person or legal entity subject to the notification obligation)

C: Additional information

For notes on how to complete form TR-1 please see the FSA website.

This information is provided by RNS  
The company news service from the London Stock Exchange