

Holding(s) in Company

22 May 2009

TR-1: notification of major interests in shares

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	St Peter Port Capital Ltd
2. Reason for the notification (please tick the appropriate box or boxes)	X
An acquisition or disposal of voting rights	
An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An event changing the breakdown of voting rights	
Other (please specify): Increase in shares as a result of recent placing and open offer.	
3. Full name of person(s) subject to the notification obligation:	Jupiter Asset Management Limited

4. Full name of shareholder(s) (if different from 3.):	
5. Date of the transaction (and date on which the threshold is crossed or reached if different):	21 May 2009
6. Date on which issuer notified:	22 May 2009
7. Threshold(s) that is/are crossed or reached:	12%
8. Notified details:	

A: Voting rights attached to shares							
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 viii	Number of shares	Number of voting rights ix		% of voting rights	
				Direct	Direct x	Indirect xi	Direct
	8,950,000	8,950,000			8,650,000		11.84

B: Financial Instruments				
Resulting situation after the triggering transaction ^{xii}				
Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period/ Date ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
N/A				

Total (A+B)	
Number of voting rights	% of voting rights
8,650,000	11.84

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable ^{xv}:
The shares will appear on the register in the following name:

Nortrust Nominees: 7,050,000

HSBC Global Custody Nominees (UK) Ltd: 1,600,000

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:

Shannon Craddock

15. Contact telephone number:

020 7314 4775

A: Identity of the person or legal entity subject to the notification obligation	
Full name (including legal form for legal entities)	Jupiter Asset Management Limited
Contact address (registered office for legal entities)	1 Grosvenor Place London SW1X 7JJ
Phone number	020 7412 0703
Other useful information (at least legal representative for legal persons)	

B: Identity of the notifier, if applicable ^{xvii}	
Full name	
Contact address	
Phone number	

Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)	
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C: Additional information

Notes

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