

St Peter Port Capital Ltd - DJ St Peter Port Capital Limited NAV Update

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St Peter Port Capital Limited ("the Company")

Net Asset Value

The net assets of the Company as at 30 June 2010 were ÂGBP66.0 million, giving a net asset value per share of 90.8 pence, a decrease of 7.1 per cent. from the net asset value of 97.75p as at 31 March 2010. The reduction was largely a result of a decline in the value of its quoted holdings over the quarter as indicated in the annual report. We have also further written down one unquoted holding.

The Company has not made any additional pre-IPO investments since it reported its final results on 26 July 2010. However, during this period it has made a further successful partial realisation and the value of its quoted portfolio has recovered an element of the reduction experienced in the previous quarter.

Current Cash Balance

As at 22 September 2010, the Company had a cash balance of ÂGBP7.7 million.

For further information:

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[HUG#1446474]

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