

Holding(s) in Company

29 April 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 Limited
2. Reason for the notification (please tick the appropriate box or boxes)	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation:	Midas Capital Plc
4. Full name of shareholder(s) (if different from 3.):	See section 9 below

5. Date of the transaction (and date on which the threshold is crossed or reached if different):	24 April 2009
6. Date on which issuer notified:	27 April 2009
7. Threshold(s) that is/are crossed or reached:	Was 9.32%, now 13.12%
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	Indirect
GB00B1V4NS68	6,810,000	6,810,000	9,581,000	n/a	9,581,000	n/a	13.12%

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	n/a	n/a	n/a	n/a

Total (A+B)	
Number of voting rights	% of voting rights
9,581,000	13.12%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable ^{xv}:		
CF Midas Growth Fund	Bank of New York Nominees Ltd a/c 392512	7,065,000
Segregated Account	Bank of New York Nominees Ltd a/c 318901	310,000

Segregated Account	Bank of New York Nominees Ltd a/c 111359	367,000
Segregated Account	Bank of New York Nominees Ltd a/c 254905	339,000
Segregated Account	Roy Nominees Ltd a/c 570035	500,000
Segregated Account	Bank of New York Nominees Ltd a/c 156547	1,000,000

Proxy Voting:	
10. Name of the proxy holder:	n/a
11. Number of voting rights proxy holder will cease to hold:	n/a
12. Date on which proxy holder will cease to hold voting rights:	n/a

13. Additional information:	Midas Capital Partners Ltd, Miton Asset Management Ltd and iimia Plc are all subsidiaries of Midas Capital Plc
14. Contact name:	John Bradley
15. Contact telephone number:	0151 906 2462

This information is provided by RNS
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