

St Peter Port Capital Limited
AIM Disclosure Update

10 June 2016

Pursuant to Rule 17 of the AIM Rules for Companies (the "AIM Rules"), the following disclosures fall to be disclosed under Schedule Two, paragraph (g) of the AIM Rules:

Peter Francis Griffin is employed by Intertrust, a corporate administration company, who provide administration services to St Peter Port Capital including providing the services of Mr Griffin as a Director. Mr Griffin was a director of the companies listed below, all of which were administered by Intertrust.

Equity Special Situations Limited is a Guernsey company which became insolvent following the collapse of Landsbanki one of its bankers and custodians. Its directors applied for Compulsory Liquidation in December 2008. The liquidation was completed September 2013 and the company was then dissolved. Mr Griffin was a Director of the Company at the time it went into liquidation.

Omaha Holdings Limited, Seto Omaha Limited, Seto Omaha One Limited, Seto Omaha Three Limited and Seto Omaha Four Limited are all within the same group of companies incorporated in Guernsey. In August 2014 the directors applied for an administration order seeking the appointment of an Administrator to each of the companies to assist with the orderly realisation of the company's assets. Mr Griffin resigned as a Director in June 2016.

Cumberland Holdings Limited is a Gibraltar company. Administrative Receivers were appointed in April 2009 pursuant to a charge registered over the company's property asset as security for a loan advanced to the company's parent company. Mr Griffin resigned as a Director in March 2015.

New Europe Property Holdings (Lux) SARL and its wholly owned subsidiary NEPH (Elblag) SARL incorporated in Luxembourg. Following the withdrawal of financial support by the ultimate parent company the directors made application in July 2015 for the appointment of an Insolvency Trustee. Mr Griffin resigned as a Director in August 2015.

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