

Net Asset Value(s)

20 March 2009

Net Asset Value

The net assets of the Company as at 31 December 2008 were £77.0m, giving a net asset value per share of 102.6 pence, a decrease of 2.8 per cent from the net asset value as at 30 September 2008. The Company has not made any additional pre-IPO investments since 30 September 2008.

For further information:

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