## For filings with the FSA include the annex For filings with issuer exclude the annex

# TR-1: Notifications of Major Interests in Shares

1. Identity of the issuer or the underlying Dolphin Capital Investors Ltd issuer of existing shares to which voting rights are attached:

## 2. Reason for notification (yes/no)

Yes An acquisition or disposal of voting rights An acquisition or disposal of financial instruments which may result in the No acquisition of shares already issued to which voting rights are attached No An event changing the breakdown of voting rights No Other (please specify):\_\_\_\_\_

3. Full name of person(s) subject to notification obligation:

F&C Asset Management plc

4. Full name of shareholder(s) (if different from 3):

See box 9 below

5. Date of transaction (and date on which the

threshold is crossed or reached if different):

05/10/07

04/10/07

7. Threshold(s) that is/are crossed or reached:

6. Date on which issuer notified:

5%

8: Notified Details

# A: Voting rights attached to shares

Class/type of shares If possible use ISIN code	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of shares	Number of voting rights	Number of shares	Number of voting rights		Percentage of voting rights	
		_		Direct	Indirect	Direct	Indirect
VGG2803G1028	25,887,024	25,887,024	25,767,332	-	25,767,332	-	4.98

## **B: Financial Instruments**

Resulting situation after the triggering transaction

Type of **Expiration date** No. of voting rights Percentage of Exercise/ financial conversion that may be acquired voting rights (if the instrument instrument period/date exercised/converted) Total (A+B) Number of voting rights Percentage of voting rights 25,767,332 4.98% 9. Chain of controlled undertakings through which the voting rights and /or the financial instruments are effectively held, if applicable: No client holdings over 3% **Proxy Voting:** F&C Asset Management plc 10. Name of 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: Mike Bassi, F&C Asset Management plc 14 Contact name: 15. Contact telephone name: 0131 718 1093 For notes on how to complete form TR-1 please see the FSA website. Note: Annex should only be submitted to the FSA not the issuer Annex: Notification of major interests in shares

(including legal form of legal entities) Dolphin Capital Investors Ltd

Contact address Vanterpool Plaza, 2nd Floor, Wickhams Cay 1, Road

A: Identity of the persons or legal entity subject to the notification obligation

(registered office for legal entities)

Town, British Virgin Islands

Phone number & email

e-mail - gk@dolphincp.com

Other useful information

(at least legal representative for legal persons)

B: Identity of the notifier, if applicable

Full name

Mike Bassi, F&C Asset Management plc

**Contact address** 

80 George Street, Edinburgh EH2 3BU

Phone number & email

0131 718 1093

Other useful information

michael.bassi@fandc.com

(e.g. functional relationship with the person or legal entity subject to the notification obligation)

**C:** Additional information