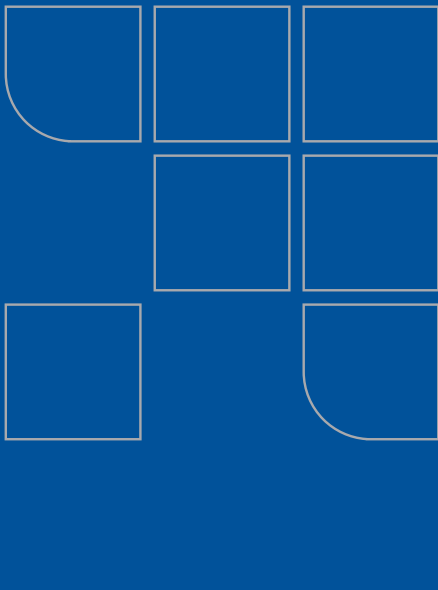




EPIC Securities plc

Report & Accounts | **July 07**

Annual Report & Audited Financial Statements
For the year ended 31 July 2007





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Directors' Report

The Directors present their Report and the audited Financial Statements of the Company for the year ended 31 July 2007.

Company's Business and Objective

EPIC Securities Plc ("EPIC") was registered and incorporated in the Isle of Man on 10 February 2006 and is a closed-ended investment company. EPIC is a wholly owned subsidiary of Equity Partnership Investment Company Plc ("EPIC PLC"), which is also a closed-ended investment company incorporated in the Isle of Man.

The Company's principal investment objective is to provide Zero Dividend Preference Shares ("ZDP") with a pre-determined final capital entitlement. This objective is derived from the Company's prospectus. ZDP shareholders should be aware that there should be no presumption that the Company will fully meet its objective.

The ZDP Shares were admitted to the official list of the London Stock Exchange on 24 April 2006. The ZDP Shareholders are entitled to receive an amount equal to 100p per share increased daily from 24 April 2006 at such compound rate as will give a final capital entitlement of 139.3p per ZDP Share on the ZDP repayment date of 31 July 2011.

It is important to note that ZDP Shareholders are not guaranteed to receive their full capital entitlement, although the Parent has entered into an undertaking

with the Company under which it will undertake to contribute such amount as is necessary to ensure that the Company has sufficient assets on the repayment date to satisfy the then current or final entitlement of the ZDP Shares.

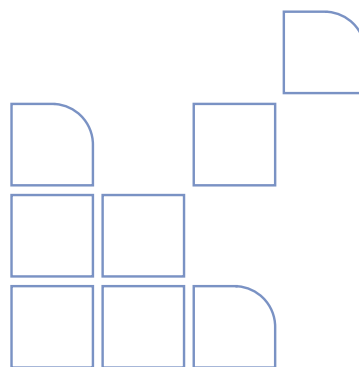
Results

The results for the year are set out in the Income Statement on page 6. The Directors do not recommend the payment of a dividend leaving £Nil (2006: £Nil) to be retained.

Taxation

The Company was resident in the Isle of Man and was subject to the standard 0% rate of income tax. This applies to all companies on the whole of their profits except in relation to income from banking business and land and property in the Isle of Man (property development, rental/letting and mining/quarrying) which would be subject to tax at 10%.

The Distributable Profits Charge ("DPC") was introduced to deter Isle of Man resident individuals from avoiding tax through the use of 0% rate companies. Companies that are quoted on a recognised stock exchange, are outside the scope of the DPC. Given the company is a listed company it is outside the scope of the DPC.



Directors and Other Interests

The Directors of the Company holding office during the financial year were:

Cameron McPhail (*Chairman*)
Donald L. Adamson (*resigned 12 June 2007*)
Donald C. McCrickard
Martin W. Richardson
Philip P. Scales
Paul Keltie (*appointed 13 September 2006*
resigned 08 August 2007)
Cormac O'Keeffe (*resigned 13 September 2006*)

No Director holding office at 31 July 2007 or his associates had any beneficial interest in the Company's Shares, nor had any such interest between the end of the year and the date of this Report. None of the Directors had a service contract with the Company during the year.

Going Concern

The Directors believe it is appropriate to adopt the going concern basis in preparing the financial statements.

Corporate Governance

In December 1992, the Committee on the Financial Aspects of Corporate Governance ("the Cadbury Committee") published a Code of Best Practice. This was updated by the issue of The Combined Code: Principles of Good Governance and Code of Best Practice

("The Combined Code"). The Combined Code contains recommendations as to best practice, focusing on the control and reporting functions of boards of directors.

The Board of EPIC, whilst not being under a formal obligation to report to the shareholders regarding the extent to which the Company complies with the Combined Code, monitors the Company's established procedures. The Board believes that the Company complies with the provisions of the Code to the extent which is appropriate to the Company's nature and scale of operations.

Auditors

Ernst & Young LLC have indicated their willingness to continue in office in accordance with S12 (2) of the Companies Act 1982, a resolution to re-appoint Ernst & Young LLC as auditors will be proposed at the next Annual General Meeting.

By order of the Board

Cameron McPhail (*Chairman*)

Martin W. Richardson

17 December 2007

Statement of Directors' Responsibilities

Isle of Man company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year and in accordance with applicable laws. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Isle of Man Companies Acts 1931 to 2004. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Auditors' Report

To the Members of EPIC Securities Plc

We have audited the Company's financial statements for the year ended 31 July 2007, which comprise, the Income Statement, Statement of Assets and Liabilities, Cash Flow Statement and the related notes 1 to 10. These financial statements have been prepared on the basis of the accounting policies set out therein.

This report is made solely to the Company's members, as a body, pursuant to Section 15 of the Companies Act 1982. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As described in the Statement of Directors' Responsibilities, the Company's Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Isle of Man law and appropriate accounting standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Isle of Man Companies Acts 1931 to 2004. We also report to you if, in our opinion, the Company has not kept proper accounting records or if we have not received all the information and explanations we require for our audit.

We read other information contained in the Annual Report and consider whether it is consistent with the audited financial statements. This other information comprises the Management and Administration, Directors' Report, the Statement of Directors' Responsibilities and Company Information. We consider the implications for our report if we become aware of any apparent misstatement.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the Directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view, in accordance with International Financial Reporting Standards, of the state of affairs of the company as at 31 July 2007 and of the result for the year then ended and have been properly prepared in accordance with the Isle of Man Companies Acts 1931 to 2004.

Ernst & Young LLC
Chartered Accountants
Isle of Man
20 December 2007

Income Statement

For the period from 1 August 2006 31 July 2007

Notes	1 August 2006 to 31 July 2007	10 February 2006 to 31 July 2006
	£	£
5 Finance income on Loan Note Instrument	1,407,177	338,196
6 Finance costs on ZDP Shares and amortisation of issue costs	(1,407,177)	(338,196)
Profit for the Period before taxation	-	-
3 Taxation	-	-
Profit for the Period after taxation	-	-
Increase in Net Assets Attributable to Ordinary Shareholders	-	-
4 Earnings per Ordinary Share (pence) - Basic and Diluted	-	-
4 Earnings per ZDP Share (pence) - Basic and Diluted	7.04	1.69

All items in the above statement derive from continuing operations.

The accompanying notes on pages 9 to 13 form an integral part of these financial statements.

Statement of Assets and Liabilities

As at 31 July 2007

Notes	31 July 2007 £	31 July 2006 £
Non-Current Assets		
5 Loan Note Instrument issued by EPIC PLC	21,208,413	19,801,236
Current Assets		
Receivables	2	2
Total Assets	21,208,415	19,801,238
Liabilities		
6 Zero Dividend Preference Shares	21,208,413	19,801,236
6 Ordinary Share Capital	2	2
Total Liabilities	21,208,415	19,801,238
Attributable to		
Ordinary Shareholders	2	2
Zero Dividend Preference Shareholders	21,208,413	19,801,236
	21,208,415	19,801,238
7 Net Asset Value per Ordinary Share (pence)	100.00	100.00
7 Net Asset Value per ZDP Share (pence)	106.04	99.01

The financial statements on pages 6 to 12 were approved on 17 December 2007 and signed by the Board of Directors on 17 December 2007.

Cameron McPhail Martin W. Richardson

Cash Flow Statement

For the period from 1 August 2006 to 31 July 2007

	1 August 2006 to 31 July 2007	10 February 2006 to 31 July 2006
	£	£
Operating Activities		
Profit for the financial period	-	-
Movement in Amortisation of Issue Costs of ZDP Shares	79,781	18,196
Non cash amortisation of Issue costs of ZDP Shares	(79,781)	(18,196)
Cash Flow from Operating Activities	-	-
Financing Activities		
Placing costs paid	-	(536,960)
Cash received on ZDP shares issued	-	20,000,000
Cash In Flow from Financing Activities	-	19,463,040
Investing Activities		
Purchase of Loan Note Instrument	-	(19,463,040)
Cash Out Flow from Investing Activities	-	(19,463,040)
Cash at the beginning of the year/period	-	-
Cash at the End of the year/period	-	-

The accompanying notes on pages 9 to 13 form an integral part of these financial statements.

Notes to the Financial Statements

For the period from 1 August 2006 31 July 2007

1 Operations

The Company was incorporated with limited liability in the Isle of Man with the registered number 115527C on 10 February 2006. The Company is a closed-ended investment company and a wholly owned subsidiary of EPIC Plc ("the Parent"), which is also a closed ended investment company incorporated in the Isle of Man.

The Company's Zero Dividend Preference Shares ("ZDP Shares") are listed on the London Stock Exchange.

The Company has a fixed life which will expire on the repayment date, 31 July 2011, at which point it will be wound up and the Zero Dividend Preference Shareholders will be entitled to their final capital entitlement. The Parent will be subject to a continuation vote in 2008 to continue to carry on business after 2011.

The Company's investment policy is to invest in the Loan Note Instrument issued by the Parent. The Parent has entered into an undertaking with the Company under which it will undertake to contribute such amount as is necessary to ensure that the Company has sufficient assets on the repayment date to satisfy the then current or final entitlement of the ZDP Shares.

2 Accounting Policies

Statement of Compliance

These financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs) issued by the International Accounting Standards Board, interpretations issued by the International Financial Reporting Interpretations Committee and applicable legal and regulatory requirements of Isle of Man laws and reflect the following policies, which have been adopted and applied consistently.

Basis of Preparation

These financial statements have been prepared on a historical cost basis. These financial statements are presented in Pounds Sterling.

Segmental Reporting

The Directors are of the opinion that the Company is engaged in a single economic and geographic segment of business primarily being the raising of funds in order to provide financing to the Parent.

Loan Note Instrument

The Unsecured Subordinated Loan Note Instrument has been accounted for on an amortised cost basis with the difference between the initial loan and the final receivable being recognised in the Income Statement, using the effective interest rate method. This asset is reviewed for impairment and any write down in value would be recognised in the Income Statement.

ZDP Shares

ZDP Shares, which exhibit the characteristics of liabilities, are recognised as liabilities in the Balance Sheet in accordance with International Accounting Standard 32 ("IAS 32"), Financial Instruments: Disclosure and Presentation. After initial recognition, these liabilities are measured at amortised cost, which represents the initial proceeds of the issuance plus the accrued entitlement to the date of the financial statements. The accrued entitlement is calculated as the difference between the proceeds on the issue of these shares (after issue expenses) and the final liability and is charged as a finance cost in the Income Statement over the term of the life of these shares using the effective interest rate method.

Cash and Cash Equivalents

The Company has no cash or cash equivalents at the balance sheet date.

Expenses

All operating expenses are borne by the Parent.

Functional Currency

Items included in the Company's financial statements are measured using the currency of the primary economic environment in which it operates ("the functional currency"). The currency in which the Company's shares are denominated and in which its expenses are incurred is Sterling. The Company has also adopted Sterling as its presentation currency.

Future changes in accounting policies

IFRS and IFRIC Interpretations not applied

IASB and IFRIC have issued the following standards and interpretations with an effective date after the date of these financial statements:

Notes to the Financial Statements

For the period from 1 August 2006 31 July 2007

(cont)

International Accounting Standards (IAS/IFRS)

IFRS 7 Financial Instruments: Disclosures effective 1 January 2007

IFRS 8 Operating Segments effective 1 January 2009

IAS 1 Amendment – Presentation effective 1 January 2007

IAS 23 Amendment –Borrowing costs effective 1 January 2009

International Financial Reporting Interpretations Committee (IFRIC)

IFRIC 10 Interim Financial Reporting and Impairment effective 1 November 2006

IFRIC 11 IFRS 2 – Group and Treasury Share Transactions effective 1 March 2007

IFRIC 12 Service Concession Arrangements effective 1 January 2008

IFRIC 13 Customer loyalty programmes effective 1 July 2008

IFRIC 14 IAS19- the limit on a defined benefit asset, minimum funding requirements and their interaction effective 1 January 2008

IFRS 7 requires disclosures that enable users to evaluate the significance of the Company's financial instruments and the nature and extent of risks arising from those financial instruments. This new standard will not have any effect on the financial position of the Company, it will however lead to extra disclosures throughout the financial statements.

The effect of IFRS 8 is unknown at the present time.

IAS 1 Presentation of Financial Statements will not have any effect on the financial position of the Company, it will however lead to extra disclosures regarding the objectives, policies and processes for managing capital.

The Directors do not anticipate that the adoption of the other standards and interpretations will have a material impact on the Company's financial statements in the period of initial application.

Significant estimates and judgements

The preparation of financial statements in conformity with IFRS requires management to make judgements, estimates and assumptions that affect the application of policies and the reported amounts of assets and liabilities, income and expense. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

3 Taxation

The company was resident in the Isle of Man and was subject to the standard 0% rate of income tax. This applies to all companies on the whole of their profits except in relation to income from banking business and land and property in the Isle of Man (property development, rental/letting, and mining/quarrying) which would be subject to tax at 10%.

The Distributable Profits Charge ('DPC') was introduced to deter Isle of Man resident individuals from avoiding tax through the use of 0% rate companies. Companies that are quoted on a recognised stock exchange, or which are wholly owned by a company that is quoted on a recognised stock exchange, are outside the scope of the DPC. Given the company is a listed company and is wholly owned by a listed company it is outside the scope of the DPC.

4 Earnings per ZDP Share/Ordinary Share - Basic and Diluted

The earnings of 0p (31.07.06: 0p) per Ordinary Share are based on earnings of £Nil (31.07.06: £Nil) and 2 (31.07.06: 2) Ordinary Shares throughout the year.

The earnings of 7.04p (31.07.06: 1.69p) per ZDP Share are based on the capital growth attributed to the ZDP Shares of £1,407,177 (31.07.06: £338,196) and on 20,000,000 (31.07.06: 20,000,000) ZDP Shares, being the weighted average number of ZDP Shares in issue during the year.

Notes to the Financial Statements

For the period from 1 August 2006 to 31 July 2007

(cont)

5 Loan Note Instrument issued by EPIC Plc

	1 August 2006 to 31 July 2007 £	10 February 2006 to 31 July 2006 £
Originated loan to Parent at the beginning of the year/period	19,801,236	-
Purchase value of Loan Note Instrument	-	19,463,040
Finance Income	1,407,177	338,196
Originated loan to Parent at the end of the year/period	21,208,413	19,801,236

The Loan Note Instrument is not transferable without the consent of the Parent and, in the event of a winding-up of the Parent, the rights of the Company to repayment will be subordinated to the claims of the Parent's other creditors but not subordinated to the ordinary shares of the Parent. The ability of the Parent to repay the Subordinated Loan Note Instrument will depend on the financial standing of the Parent on 30 July 2011.

The fair value of the Loan Note Instrument approximately equals the fair value of the ZDP Shares.

6 ZDP and Ordinary Shares

	£	
<i>Authorised</i>		
100 Ordinary Shares of £1 each		100
30,000,000 ZDP Shares of 10p each		3,000,000
As at 31 July 2006 and as at 31 July 2007		3,000,100
<i>Issued</i>		
	Share Capital £	ZDP Shares £
2 ordinary shares of £1 each	2	-
20,000,000 ZDP Shares of 10p each issued at a price of 100p	-	20,000,000
As at 31 July 2006 and as at 31 July 2007	2	20,000,000

	31 July 2007 £	31 July 2006 £
ZDP Shares		
Liability at beginning of year/period	19,801,236	-
Gross proceeds on issuance	-	20,000,000
Issue costs	-	(536,960)
Net Proceeds on issue	19,801,236	19,463,040
Finance costs of ZDP Shares	1,327,396	320,000
Amortisation of issue costs	79,781	18,196
Liability at end of year/period	21,208,413	19,801,236

The Company issued 20,000,000 ZDP Shares of 10p each at a price of 100p. These Shares have an initial capital entitlement of 100p per share, increasing at a daily compound rate equivalent to an annual compound rate of 6.5% so as to reach a final capital entitlement of 139.3p per share on 31 July 2011. Issue costs totalled £536,960 which have been set off against the issued share capital and will be amortised over the term of the ZDP issue. After taking account of issue costs the annual compound rate to reach the final capital entitlement of 139.3p per share on 31 July 2011 is 7.07%.

Notes to the Financial Statements

For the period from 1 August 2006 31 July 2007

(cont)

In accordance with the articles of association of the Company, the holders of the 20,000,000 ZDP Shares, are entitled on a winding up to an amount equal to 100p per ZDP share as increased daily at the compound rate as would give a final capital entitlement of 139.3p on the ZDP repayment date. At 31 July 2007 the accrued value was £21,647,396 (31.07.06: £20,320,000). The entitlement accrued under the contribution of assets agreement is equivalent to the annual compound rate of 6.5%.

Rights attaching to ZDP Shares

ZDP Shareholders are not entitled to receive, and cannot participate in, any dividends or other distributions out of the profits of the Company available for dividend and resolved to be distributed in respect of any accounting period or any other income or right to participate therein.

The ZDP Shares do not carry any entitlement to receive income.

On a return of assets on liquidation, after payment of all debts and satisfaction of all creditors there shall be paid to ZDP Shareholders from the surplus assets an amount equal to 100p per ZDP Share as increased daily at such compound rate as will give entitlement to 139.3p on the ZDP redemption date, the first increase occurring on the date the ZDP Shares are first admitted to the Official List of the United Kingdom Listing Authority and the last on the actual date of payment. The redemption entitlements due to holders of the ZDP Shares satisfied by an allocation to the redemption reserve.

Although the ZDP Shares are entitled to a pre-determined capital repayment on the repayment date, the Parent has entered into an undertaking with the Company under which it will undertake to contribute such amount as is necessary to ensure that the Company has sufficient assets on the repayment date to satisfy the then current or final entitlement of the ZDP Shares this is not guaranteed and, based on the Principal Bases and Assumptions, following the placing a fall at a rate greater than 15% per annum (compound) in the value of the Total Assets of the Parent would result in a lower payment than the pre-determined entitlement of 139.3p per ZDP Share, which could potentially be zero.

ZDP Shareholders will not have the right to receive notice of any general meeting of the Company nor to attend or vote at any such meeting except in respect of any resolution altering, modifying or abrogating any of the special rights and privileges attached to the ZDP Shares or to wind up the Company.

Rights attached to the Ordinary Shares

All profits of the Company may be distributed as a dividend to holders of Ordinary Shares.

On winding up or other return of capital, the Company's assets available for distribution to holders of Ordinary Shares, after payment of all debts and satisfaction of all creditors and payment to ZDP Shareholders, will be paid to holders of Ordinary Shares.

The holders of Ordinary Shares have the right to receive notice of and to attend and vote at a general meeting of the Company. On a show of hands each such holder present in person at such meeting and entitled to vote shall have one vote and on a poll each such holder present in person or by proxy at such meeting and entitled to vote shall have one vote for every such Ordinary Share.

7 Net Asset Value per Share

The net asset value per Ordinary Share is based on the net assets attributable to Ordinary Shares of £2 and 2 Ordinary Shares in issue at the financial year end.

The net asset value per ZDP Share is based on net assets of £21,208,413 (31.07.06: £19,801,236) attributable to ZDP Shares and 20,000,000 (31.07.06: 20,000,000) ZDP Shares being the number of ZDP shares in issue at the financial year end.

8 Movement in Reserves

	31 July 2007	31 July 2006
	£	£
Retained profit at the beginning of the year/period	-	-
Profit for the year/period	-	-
Retained profits at the end of the year/period	-	-

Notes to the Financial Statements

For the period from 1 August 2006 31 July 2007

(cont)

9 Ultimate Controlling Party and Related Party Transactions

The Company is a wholly owned subsidiary of the Parent. The Company has subscribed for interest free loan notes issued by the Parent.

The Parent has agreed to pay all the operating expenses incurred by the Company.

10 Financial Instruments

The Group's financial instruments comprise:

- ZDP Shares
- Loan Note Instrument issued by the Parent

The main risks arising from the Company's financial instruments are summarised below:

General risk

An investment in the ZDP Shares is suitable only for financially sophisticated investors capable of evaluating the risks and merits of such investment and who have sufficient resources to bear any loss (including total loss) which may result from the investment. The market offer price of the ZDP Shares at 31 July 2007 was 104.75p per share (31.07.06: 100p).

Market price risk

Changes in economic conditions including, for example, interest rates, rates of inflation, industry conditions, competition, political and diplomatic events and trends, tax laws and other factors can substantially and adversely affect equity investments and according, the ability of the Parent to meet its obligations to the Company.

The market value of the ZDP Shares can fluctuate and may not always reflect their underlying Net Asset Value. Investors may not get back the full amount initially invested.

Credit risk

The obligations of the Parent to repay the Loan Note Instrument and discharge its obligations pursuant to the undertakings, will be subordinated to the claims of the Parent's other creditors on a winding up. If at the repayment Date (or any earlier redemption of the ZDP Shares) the Parent has insufficient assets, then its obligations to repay the Loan Note Instrument and make payment under the undertakings may be satisfied only in part or not at all. Accordingly the Company may have insufficient assets to satisfy the then current or final capital entitlement of the ZDP Share

Liquidity risk

The Company's exposure to liquidity risk depends upon the Parent's ability to promptly repay the loan note instrument. The Parent's liquidity risk is the risks that it will encounter in realising assets or otherwise raising funds to meet its financial commitments. The Parent's investments include marketable securities in which there is active trading and where investments are readily realisable. In addition, there are some strategic unquoted investments for which there are no ready markets and as such, these investments may not be readily realisable.

Interest rate risk

Returns from preference shares are fixed at the time of purchase, as are the final redemption proceeds. Consequently, if a share is held until redemption date, the total return achieved is unaltered from its purchase date.

Fair Value

The fair value of the Loan Note Instrument approximates the fair value of the ZDP Shares.

Company Information

Directors:	Cameron McPhail (Chairman) Donald L. Adamson <i>(resigned 12 June 2007)</i> Donald C. McCrickard Martin W. Richardson Philip P. Scales Paul Keltie <i>(appointed 13 September 2006 and resigned 08 August 2007)</i> Cormac O'Keeffe <i>(resigned 13 September 2006)</i>	Sponsor and Broker:	Landsbanki Securities (UK) Limited (formerly Teather & Greenwood Limited) Beaufort House 15 St. Botolph Street London EC3A 7QR
Secretary:	John Middleton	Auditors:	Ernst & Young LLC Rose House 51-59 Circular Road Douglas, Isle of Man IM1 1AZ
Registered Office:	PO Box 174 St. James's Chambers Athol Street Douglas, Isle of Man IM99 1PP	Isle of Man Advocates:	Cains Advocates Limited 15-19 Athol Street Douglas, Isle of Man IM1 1LB
Investment Manager:	EPIC Investment Partners Limited 7th Floor, 22 Billiter Street London EC3M 2RY	Solicitors to the Company:	Latham & Watkins 99 Bishopsgate London EC2M 3XF
Administrator and Registrar:	IOMA Fund and Investment Management Limited IOMA House Hope Street Douglas Isle of Man 1M1 1AP	CREST Provider:	Computershare Investor Services (Channel Islands) Limited Ordnance House 31 Pier Road, St. Helier Jersey JE4 8PW