

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:**

ACP Mezzanine Ltd

2 Reason for the notification (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights

Yes

An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached

An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments

An event changing the breakdown of voting rights

Other (please specify):

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

F&C Asset Management plc

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

See box 9 below

5. Date of the transaction and date on which the threshold is crossed or reached:

15/01/2010

6. Date on which issuer notified:

18/01/2010

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

5%

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	Number of shares	Number of voting rights		% of voting rights	
			Direct	Direct	Indirect	Direct	Indirect
GB00B18J0278 NPV	14,300,000	14,300,000	0	-	0	-	0

B: Qualifying Financial Instruments**Resulting situation after the triggering transaction**

Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments**Resulting situation after the triggering transaction**

Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
0	0%

9. Chain of controlled undertakings through which the voting rights and /or the financial instruments are effectively held, if applicable:

F&C Asset Management plc:-			
Client	No. of voting rights	% of total voting rights	Registration name
	0	0	n/a

Proxy Voting:

10. Name of proxy holder:	F&C Asset Management plc
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11. Number of voting rights proxy holder will cease to hold:	
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12. Date on which proxy holder will cease to hold voting rights:	
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13. Additional information:	
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14 Contact name:	Mike Bassi, F&C Asset Management plc
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15. Contact telephone name:	0131 718 1093
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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

A: Identity of the persons or legal entity subject to the notification obligation	
Full name (including legal form of legal entities)	ACP Mezzanine Ltd
Contact address (registered office for legal entities)	22-24 Seale Street St Helier, Jersey JE2 3QG
Phone number & email	Isobel.west@acpcapital.com (for forwarding to Co Sec) Tel: +44 207 153 9858 Fax: +44 (0)808 208 3437
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 Michael.bassi@fandc.com
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)	

C: Additional information