

ALBION VENTURE CAPITAL TRUST PLC

| Annual General Meeting, 18-JUL-2011 11:30 |           |       |       | Appointing The Chairman |       |       |         |      |       | ORDINARY 50P |       |
|-------------------------------------------|-----------|-------|-------|-------------------------|-------|-------|---------|------|-------|--------------|-------|
| Resolution                                | In Favour |       |       | Discretion              |       |       | Against |      |       | Withheld     |       |
|                                           | Votes     | %     | Items | Votes                   | %     | Items | Votes   | %    | Items | Votes        | Items |
| 1                                         | 3,069,912 | 82.24 | 237   | 642,939                 | 17.22 | 25    | 20,057  | 0.54 | 2     | 7,000        | 1     |
| 2                                         | 2,679,966 | 77.56 | 216   | 648,448                 | 18.77 | 25    | 126,717 | 3.67 | 13    | 284,777      | 11    |
| 3                                         | 2,883,653 | 79.41 | 227   | 638,448                 | 17.58 | 24    | 109,264 | 3.01 | 8     | 108,543      | 6     |
| 4                                         | 2,824,435 | 76.02 | 222   | 648,448                 | 17.45 | 25    | 242,482 | 6.53 | 13    | 24,543       | 5     |
| 5                                         | 3,030,153 | 81.50 | 228   | 643,448                 | 17.31 | 25    | 44,264  | 1.19 | 8     | 22,043       | 4     |
| 6                                         | 3,038,378 | 81.61 | 230   | 652,962                 | 17.54 | 26    | 31,525  | 0.85 | 6     | 17,043       | 3     |
| 7                                         | 3,046,599 | 82.03 | 232   | 642,962                 | 17.31 | 25    | 24,557  | 0.66 | 4     | 25,790       | 4     |
| 8                                         | 2,850,795 | 77.76 | 210   | 640,313                 | 17.47 | 25    | 174,931 | 4.77 | 20    | 73,869       | 10    |
| 9                                         | 2,877,094 | 77.83 | 217   | 699,594                 | 18.92 | 30    | 120,292 | 3.25 | 12    | 42,928       | 6     |
| 10                                        | 2,815,708 | 77.36 | 213   | 695,080                 | 19.10 | 29    | 128,785 | 3.54 | 14    | 100,335      | 9     |
| 11                                        | 2,998,096 | 80.71 | 225   | 665,080                 | 17.90 | 28    | 51,645  | 1.39 | 8     | 25,087       | 4     |
| 12                                        | 2,894,733 | 79.56 | 220   | 695,080                 | 19.10 | 29    | 48,601  | 1.34 | 8     | 101,494      | 8     |

NB: Percentage of Votes cast excludes Withheld votes

Run Date: 15-JUL-2011 04:32PM  
Ref: RS4341 V4.1i  
Company Code: CBVP  
Eventcode: CBVPA19258

Summary Totals  
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ALBION VENTURE CAPITAL TRUST PLC

| Annual General Meeting, 18-JUL-2011 11:30 |           |       | Appointing The Chairman | ORDINARY 50P |
|-------------------------------------------|-----------|-------|-------------------------|--------------|
| Res'n                                     | Votes     | Items |                         |              |
| 1                                         | 3,739,908 | 265   |                         |              |
| 2                                         | 3,739,908 | 265   |                         |              |
| 3                                         | 3,739,908 | 265   |                         |              |
| 4                                         | 3,739,908 | 265   |                         |              |
| 5                                         | 3,739,908 | 265   |                         |              |
| 6                                         | 3,739,908 | 265   |                         |              |
| 7                                         | 3,739,908 | 265   |                         |              |
| 8                                         | 3,739,908 | 265   |                         |              |
| 9                                         | 3,739,908 | 265   |                         |              |
| 10                                        | 3,739,908 | 265   |                         |              |
| 11                                        | 3,739,908 | 265   |                         |              |
| 12                                        | 3,739,908 | 265   |                         |              |

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Summary Totals  
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 ALBION VENTURE CAPITAL TRUST PLC

| Annual General Meeting, 18-JUL-2011 11:30 |       |           |       | Appointing a Third Party |      |       |         |      |       | ORDINARY 50P Withheld |       |
|-------------------------------------------|-------|-----------|-------|--------------------------|------|-------|---------|------|-------|-----------------------|-------|
| Resolution                                | Votes | In Favour |       | Discretion               |      |       | Against |      |       | Votes                 | Items |
|                                           |       | %         | Items | Votes                    | %    | Items | Votes   | %    | Items |                       |       |
| 1                                         | 3,000 | 100       | 1     | 0                        | 0.00 | 0     | 0       | 0.00 | 0     | 0                     | 0     |
| 2                                         | 3,000 | 100       | 1     | 0                        | 0.00 | 0     | 0       | 0.00 | 0     | 0                     | 0     |
| 3                                         | 3,000 | 100       | 1     | 0                        | 0.00 | 0     | 0       | 0.00 | 0     | 0                     | 0     |
| 4                                         | 3,000 | 100       | 1     | 0                        | 0.00 | 0     | 0       | 0.00 | 0     | 0                     | 0     |
| 5                                         | 3,000 | 100       | 1     | 0                        | 0.00 | 0     | 0       | 0.00 | 0     | 0                     | 0     |
| 6                                         | 3,000 | 100       | 1     | 0                        | 0.00 | 0     | 0       | 0.00 | 0     | 0                     | 0     |
| 7                                         | 3,000 | 100       | 1     | 0                        | 0.00 | 0     | 0       | 0.00 | 0     | 0                     | 0     |
| 8                                         | 3,000 | 100       | 1     | 0                        | 0.00 | 0     | 0       | 0.00 | 0     | 0                     | 0     |
| 9                                         | 3,000 | 100       | 1     | 0                        | 0.00 | 0     | 0       | 0.00 | 0     | 0                     | 0     |
| 10                                        | 3,000 | 100       | 1     | 0                        | 0.00 | 0     | 0       | 0.00 | 0     | 0                     | 0     |
| 11                                        | 3,000 | 100       | 1     | 0                        | 0.00 | 0     | 0       | 0.00 | 0     | 0                     | 0     |
| 12                                        | 3,000 | 100       | 1     | 0                        | 0.00 | 0     | 0       | 0.00 | 0     | 0                     | 0     |

NB: Percentage of Votes cast excludes Withheld votes

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Summary Totals  
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ALBION VENTURE CAPITAL TRUST PLC

| Annual General Meeting, 18-JUL-2011 11:30 |       |       | Appointing a Third Party | ORDINARY 50P |
|-------------------------------------------|-------|-------|--------------------------|--------------|
| Res'n                                     | Votes | Items |                          |              |
| 1                                         | 3,000 | 1     |                          |              |
| 2                                         | 3,000 | 1     |                          |              |
| 3                                         | 3,000 | 1     |                          |              |
| 4                                         | 3,000 | 1     |                          |              |
| 5                                         | 3,000 | 1     |                          |              |
| 6                                         | 3,000 | 1     |                          |              |
| 7                                         | 3,000 | 1     |                          |              |
| 8                                         | 3,000 | 1     |                          |              |
| 9                                         | 3,000 | 1     |                          |              |
| 10                                        | 3,000 | 1     |                          |              |
| 11                                        | 3,000 | 1     |                          |              |
| 12                                        | 3,000 | 1     |                          |              |

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Summary Totals  
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 ALBION VENTURE CAPITAL TRUST PLC

| Resolution | Annual General Meeting, 18-JUL-2011 11:30 |             |       | Combined Chairman and Third Party |              |       |         |           |       | ORDINARY 50P |          |
|------------|-------------------------------------------|-------------|-------|-----------------------------------|--------------|-------|---------|-----------|-------|--------------|----------|
|            | Votes                                     | In Favour % | Items | Votes                             | Discretion % | Items | Votes   | Against % | Items | Votes        | Withheld |
| 1          | 3,072,912                                 | 82.25       | 238   | 642,939                           | 17.21        | 25    | 20,057  | 0.54      | 2     | 7,000        | 1        |
| 2          | 2,682,966                                 | 77.59       | 217   | 648,448                           | 18.75        | 25    | 126,717 | 3.66      | 13    | 284,777      | 11       |
| 3          | 2,886,653                                 | 79.42       | 228   | 638,448                           | 17.57        | 24    | 109,264 | 3.01      | 8     | 108,543      | 6        |
| 4          | 2,827,435                                 | 76.04       | 223   | 648,448                           | 17.44        | 25    | 242,482 | 6.52      | 13    | 24,543       | 5        |
| 5          | 3,033,153                                 | 81.52       | 229   | 643,448                           | 17.29        | 25    | 44,264  | 1.19      | 8     | 22,043       | 4        |
| 6          | 3,041,378                                 | 81.62       | 231   | 652,962                           | 17.53        | 26    | 31,525  | 0.85      | 6     | 17,043       | 3        |
| 7          | 3,049,599                                 | 82.04       | 233   | 642,962                           | 17.30        | 25    | 24,557  | 0.66      | 4     | 25,790       | 4        |
| 8          | 2,853,795                                 | 77.78       | 211   | 640,313                           | 17.45        | 25    | 174,931 | 4.77      | 20    | 73,869       | 10       |
| 9          | 2,880,094                                 | 77.84       | 218   | 699,594                           | 18.91        | 30    | 120,292 | 3.25      | 12    | 42,928       | 6        |
| 10         | 2,818,708                                 | 77.38       | 214   | 695,080                           | 19.08        | 29    | 128,785 | 3.54      | 14    | 100,335      | 9        |
| 11         | 3,001,096                                 | 80.72       | 226   | 665,080                           | 17.89        | 28    | 51,645  | 1.39      | 8     | 25,087       | 4        |
| 12         | 2,897,733                                 | 79.58       | 221   | 695,080                           | 19.09        | 29    | 48,601  | 1.33      | 8     | 101,494      | 8        |

NB: Percentage of Votes cast excludes Withheld votes

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| Annual General Meeting, 18-JUL-2011 11:30 |           | Combined Chairman and Third Party | ORDINARY 50P |
|-------------------------------------------|-----------|-----------------------------------|--------------|
| Res'n                                     | Votes     | Items                             |              |
| 1                                         | 3,742,908 | 266                               |              |
| 2                                         | 3,742,908 | 266                               |              |
| 3                                         | 3,742,908 | 266                               |              |
| 4                                         | 3,742,908 | 266                               |              |
| 5                                         | 3,742,908 | 266                               |              |
| 6                                         | 3,742,908 | 266                               |              |
| 7                                         | 3,742,908 | 266                               |              |
| 8                                         | 3,742,908 | 266                               |              |
| 9                                         | 3,742,908 | 266                               |              |
| 10                                        | 3,742,908 | 266                               |              |
| 11                                        | 3,742,908 | 266                               |              |
| 12                                        | 3,742,908 | 266                               |              |