

Keydata Investment Services Limited (in administration) ("KIS")

Reinvestment of funds invested in SLS products through an ISA – update 21 January 2010

At the end of December 2009, KIS wrote to all investors who had invested in SLS products through an ISA enclosing a reinvestment certificate. This allows investors to invest an amount, equal to that originally invested in the Keydata ISA, in another stocks and shares ISA at any point up to 5 April 2011.

Further details are in the correspondence and also at the HMRC website
<http://www.hmrc.gov.uk/isa/bulletin17.htm>

A list SLS products can be found on the KIS website
http://www.pwc.co.uk/pdf/kis121109_category_1_sls_products.pdf

If investors have not received this letter they should write to the Administrators, care of Keydata Investment Services Limited, Floor 8, Fountain House, 2 Queens Walk, Reading, RG1 7QF.

Dan Schwarzmann and Mark Batten of PricewaterhouseCoopers LLP were appointed Joint Administrators of Keydata Investment Services Limited on Monday 8 June 2009, to manage its affairs, business and property as agents without personal liability. Dan Schwarzmann and Mark Batten are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales.