

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

**Important announcement in relation to Lifemark – 4 February 2010**

On 1 February 2010, The Commission de Surveillance du Secteur Financier (the "CSSF") issued the following press release;

[http://www.cssf.lu/uploads/media/10\\_03pressrelease\\_lifemark2\\_010210.pdf](http://www.cssf.lu/uploads/media/10_03pressrelease_lifemark2_010210.pdf)

We have no further information at this time. KIS has received no income from Lifemark for investors since 25 January. This affects investors in category 2 and 3. As soon as we have more information we will update investors.

*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.*