

## Regulatory Story

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**Company** Capcon Holdings PLC  
**TIDM** CPC  
**Headline** Rule 8.1 - Capcon Holdings Plc  
**Released** 17:13 23-Jul-2009  
**Number** 91712-D720

FORM 8.1

DEALINGS BY OFFERORS, OFFEREE COMPANIES OR THEIR ASSOCIATES

FOR THEMSELVES OR FOR DISCRETIONARY CLIENTS

(Rules 8.1(a) and (b)(i) of the Takeover Code)

### 1. KEY INFORMATION

Name of person dealing (Note 1) Paul Jackson (As offeror member of concert party)

Company dealt in Capcon Holdings plc

Class of relevant security to which the dealings being disclosed relate (Note 2) ordinary shares of 1p

Date of dealing 23 July 2009

### 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long	Short
	Number (%)	Number (%)
(1) Relevant securities	5,197,820* 44.50%	
(2) Derivatives (other than options)		
(3) Options and agreements to purchase/sell		
<b>Total</b>	<b>5,197,820* 44.50%</b>	

\* = combined concert party interest

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Long	Short
	Number (%)	Number (%)
(1) Relevant securities		
(2) Derivatives (other than options)		
(3) Options and agreements to purchase/sell		
Total		

## (c) Rights to subscribe (Note 3)

Class of relevant security:	Details
ordinary shares of 1p	Option rights to subscribe for 193,750 new shares at 6p per share

## 3. DEALINGS (Note 4)

## (a) Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)
Purchase	300,000 ordinary shares	6p per share

## (b) Derivatives transactions (other than options)

Product name,	Long/short (Note 6)	Number of securities (Note 7)	Price per unit (Note 5)
e.g. CFD			

## (c) Options transactions in respect of existing securities

## (i) Writing, selling, purchasing or varying

Product name,	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option money paid/received per unit (Note 5)
e.g. call option						

## (ii) Exercising

Product name, e.g. call option	Number of securities	Exercise price per unit (Note 5)

## (d) Other dealings (including new securities) (Note 4)

Nature of transaction (Note 8)	Details	Price per unit (if applicable) (Note 5)

## 4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Is a Supplemental Form 8 attached? (Note 9) NO

Date of disclosure 23 July 2009

Contact name C. Cavender

Telephone number 0870 067 5050

Name of offeror with which associated Capcon Holdings plc

Specify category and nature of associate status (Note 10) Director

## Notes

The Notes on Form 8.1 can be viewed on the Takeover Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk)

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