

# Alpha Pyrenees Trust Limited

16 April 2010

**ALPHA PYRENEES TRUST LIMITED (“ALPHA PYRENEES TRUST” OR THE “TRUST”)**

## **Annual Information Update**

In accordance with the requirements of Prospectus Rule 5.2, the following information and documents were published, or made available to the public, over the last 12 months in compliance with laws and rules dealing with the regulation of securities, issuers of securities and securities markets.

This annual information update is required by, and is being made pursuant to, Article 10 of the Prospectus Directive as implemented in the UK by Prospectus Rule 5.2 and not for any other purpose and neither the Company, nor any other person, takes any responsibility for, or makes any representation, express or implied, as to the accuracy or completeness of, the information which it contains. The information is not necessarily up to date as at the date of this annual information update and the Company does not undertake any obligation to update any such information in the future. Further, such information may have been prepared in accordance with the laws or regulations of a particular jurisdiction and may not comply with or meet the relevant standards of disclosure in any other jurisdiction. Neither this annual information update, nor the information referred to in it, constitutes, by virtue of this communication, an offer of any securities addressed to any person and it should not be relied on by any person.

# Alpha Pyrenees Trust Limited

## Announcements made via a Regulatory Information Service

The Company made the following UK regulatory announcements via RIS during the last 12 months:

<b>Date of Publication</b>	<b>Regulatory Headline</b>
30 April 2009	Result of AGM
1 May 2009	Annual Information Update
5 May 2009	Director Declaration
19 May 2009	Interim Management Statement
20 May 2009	Director/PDMR Shareholding
5 June 2009	Investment Manager
15 June 2009	Holding(s) in Company
30 July 2009	Holding(s) in Company
14 August 2009	Half Yearly Report
21 August 2009	Half Yearly Report Posted
3 September 2009	Director Declaration
7 September 2009	Director/PDMR Shareholding
9 September 2009	Director/PDMR Shareholding
18 September 2009	Replacement Director/PDMR Shareholding
18 September 2009	Replacement Director/PDMR Shareholding
7 October 2009	Director/PDMR Shareholding
7 October 2009	Director/PDMR Shareholding
7 October 2009	Director/PDMR Shareholding
7 October 2009	Director/PDMR Shareholding
7 October 2009	Director/PDMR Shareholding
7 October 2009	Director/PDMR Shareholding
7 October 2009	Director/PDMR Shareholding
7 October 2009	Director/PDMR Shareholding
7 October 2009	Director/PDMR Shareholding
7 October 2009	Director/PDMR Shareholding
9 October 2009	Director/PDMR Shareholding
19 November 2009	Interim Management Statement
24 November 2009	Holding(s) in Company
17 December 2009	Removal of LTV Covenants
17 December 2009	Director/PDMR Shareholding
23 December 2009	Director/PDMR Shareholding
23 December 2009	Director/PDMR Shareholding

# Alpha Pyrenees Trust Limited

## **Date of Publication**

23 December 2009  
7 January 2010  
11 February 2010  
25 February 2010  
26 February 2010  
2 March 2010  
3 March 2010  
16 March 2010  
19 March 2010  
31 March 2010

## **Regulatory Headline**

Director/PDMR Shareholding  
Holding(s) in Company  
Letting of Properties  
Dividend Announcement  
Holding(s) in Company  
Holding(s) in Company  
Holding(s) in Company  
Holding(s) in Company  
Annual Financial Report  
Annual Financial Report

Copies of the above announcements can be downloaded from [www.londonstockexchange.com](http://www.londonstockexchange.com).

## **Information filed with the Guernsey Registry**

The following documents have been filed by the Company with the Guernsey Registry during the last 12 months:

### **Date of filing**

8 June 2009  
14 January 2010  
22 January 2010  
25 January 2010

### **Document Type**

Change Address  
Change Director – add alternate director  
Change Director – remove alternate director  
Annual Validation to 31 December 2009

## **Documents published and sent to shareholders**

The following documents have been published by the Company and sent to shareholders of the Company during the last 12 months:

### **Date of publication**

14 August 2009  
19 March 2010

### **Document**

Half Year Report for the period ended 30 June 2009  
Annual Report and Financial Statements for the year ended 31 December 2009

# Alpha Pyrenees Trust Limited

Copies of the above documents may be obtained from the Company Secretary at the Company's registered office at Isabelle Chambers, Route Isabelle, St Peter Port, Guernsey, Channel Islands or the Company's website: [www.alphapyreneestrust.com](http://www.alphapyreneestrust.com)

**Name of contact and telephone number for enquiries:**

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