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CROSBY

CROSBY CAPITAL LIMITED

(高誠資本有限公司)#

(於開曼群島註冊成立之有限公司)

(股份代號：8088)

海外監管公布

本海外監管公布乃根據創業板證券上市規則第17.13條之規定刊登於創業板網站。

高誠資本有限公司(「本公司」)董事會(「董事會」)注意到，本公司擁有86.45%權益並於倫敦證券交易所另類投資市場上市之附屬公司Crosby Asset Management Inc.(「CAM」)於二零零九年八月二十八日透過倫敦證券交易所監管新聞服務發出有關其退出為Apollo Multi Asset Management LLP之合夥人之公布(「該公布」)。謹請參閱隨附之該公布。

本公布乃承董事會之命而作出，董事願就本公布之準確性共同及個別承擔責任。

承董事會命
高誠資本有限公司
公司秘書
Martin Angus

二零零九年八月二十八日

於本公布日期，本公司董事為：

執行董事：*Ilyas Tariq Khan*

非執行董事：陳覺忠、*Ahmad S. Al-Khaled*及*Simon Jeremy Fry*

獨立非執行董事：顏子欽、*Peter McIntyre Koenig*及唐子期

僅供識別

本公布遵照創業板上市規則提供有關本公司之資料，本公司董事願就此共同及個別承擔全部責任。本公司董事於作出一切合理查詢後確認，就彼等所深知及確信：(i)本公布所載資料於所有重大方面均為準確及完整，且並無誤導成分；(ii)本公布並無遺漏任何其他事項，致使其所載任何陳述有所誤導；及(iii)本公布所表達之所有意見乃經審慎周詳考慮，並按公平合理之基礎及假設而作出。

本公布將自公布日期起最少一連七日載於創業板網站www.hkgem.com之「最新公司公告」內，並將載於本公司網站www.crosby.com內。

Regulatory Story

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Company	Crosby Asset Management Inc
TIDM	CSB
Headline	Statement re Withdrawal from Apollo
Released	07:00 28-Aug-2009
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RNS Number : 1500Y
 Crosby Asset Management Inc
 28 August 2009

Crosby Asset Management Inc. ("CAM" or the "Company")

CAM's withdrawal as partner to Apollo Multi Asset Management LLP ("Apollo")

CAM announces that it has discontinued its joint venture with Apollo Multi-Asset Management LLP, ("Apollo"), and, as a result, will withdraw as a partner with effect from 31 August 2009 and the Company will no longer have any ownership of Apollo. Apollo had, as at 31 July 2009 funds under management of £31.2 million.

Accordingly, Apollo will, repay the regulatory capital of approximately US\$180,000 (approximately £110,000) that was provided by CAM in November 2008. Apollo had also been provided with a loan by the Company for general working capital purposes and Apollo has agreed to repay the balance of this loan of approximately £121,000, by offsetting amounts due to Apollo from the Company for managing certain of the Company's funds as they are received. The net proceeds from these repayments will be used by the Company for general working capital purposes.

Subject to the approval of the Financial Services Authority, which, it is expected, will be received within the next three months, Cloudy Lane Limited ("Cloudy Lane") is intending to take a controlling interest in Apollo, Cloudy Lane is a vehicle that represents the Nomura Employee Benefit Trust of which Simon Fry is a potential beneficiary. Whilst Simon Fry is a related party for the purposes of this transaction, it is not deemed a related party transaction under Rule 13 of AIM Rules as all of the applicable class tests are < 5 per cent.

CAM CEO, Simon Fry said: "When CAM entered into the joint venture with Apollo, it was always the intention to review our ongoing involvement at the end of June 2009. The Board of CAM has now decided that CAM will withdraw as Apollo's partner. This decision is in accordance with our stated strategy, to continue to reduce costs and realise assets of the Company wherever possible. We wish Apollo and its team a successful future."

****Ends****

Note: Apollo is a Limited Liability Partnership that was founded in September 2008 as a multi asset investment fund manager. Apollo launched its first multi asset funds, the Apollo Balanced Fund and the Apollo Cautious Fund, in November 2008 under the Non UCITS Retail Scheme (NURS) framework. Apollo is authorised and regulated by the Financial Services Authority. On a pro forma basis, Apollo's turnover and losses before tax for the six months ended 30 June 2009 were approximately £281,000 and £226,000 respectively. Apollo had a net asset value of approximately £60,000 as at 30 June 2009.

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