

Headline: Holding in Company

Schedule 10 - Notification of Major Interests in Shares

1. Name of Company

THE CAYENNE TRUST PLC

2. Name of shareholder having a major interest

EAST RIDING OF YORKSHIRE COUNCIL

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18:

NOTIFICATION IS IN RESPECT OF THE SHAREHOLDER NAMED IN 2 ABOVE

4. Name of registered holder(s) and, if more than one holder, the number of shares held by each of them:

NOT STATED

5. Number of shares converted from C Shares:

2,547,433

6. Percentage of issued class:

6.00%

7. Number of shares/amount of stock disposed:

N/A

8. Percentage of issued class:

N/A

9. Class of security:

ORDINARY SHARES

10. Date of Transaction:

23 JUNE 2006

11. Date company informed:

26 JUNE 2006

12. Total holding following this notification:

3,447,433

13. Total percentage holding of issued class following this notification:

8.12%

14. Contact name for queries:

JO TURNER

15. Contact telephone number:

0207 065 3691

16. Name of company official responsible for making notification:

KARINA BRYANT

INVESCO ASSET MANAGEMENT LIMITED, SECRETARIES

17. Date of notification:

27 JUNE 2006

Additional Information

27<sup>th</sup> June 2006