

Accrued value and Asset Cover
RNS Number : 4725R
Inland ZDP PLC
28 October 2013

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The Board of Inland ZDP PLC is pleased to announce that as at 30 September 2013, Inland Homes plc had complied with all its covenants under the Loan Note, Contribution Agreement and related security documentation.

As at 30 September 2013, each ZDP Share had an accrued Capital Entitlement of 105.64 pence.

The Cover Ratio and Gearing Ratio as at 30 September 2013 have been calculated as follows:

Cover Ratio (Assets / Financial Indebtedness)
3.4 times

Gearing
Ratio
24 per cent.

Capital Entitlement, Assets, Financial Indebtedness, Cover Ratio and Gearing Ratio have been determined as set out in the Prospectus published by Inland ZDP PLC on 14 December 2012, which is available at:

http://www.inlandplc.com/investor_relations/zdp_plc/

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