

PANTHEON INTERNATIONAL PARTICIPATIONS PLC - Annual Information Update

PR Newswire

London, November 16

PANTHEON INTERNATIONAL PARTICIPATIONS PLC

ANNUAL INFORMATION UPDATE

This annual information update is required by, and is being made pursuant to, Article 10 of the Prospectus Directive as implemented in the United Kingdom 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.

The Company is publishing this annual information update via an RIS today and making it available on our website at www.pipplc.com.

Company Announcements

The Company has made the following announcements through PR Newswire, its appointed RIS.

Date	Headline
11-Nov-2011	Transaction in Own Shares
11-Nov-2011	Interim Management Statement
01-Nov-2011	Total Voting Rights
28-Oct-2011	Total Voting Rights
28-Oct-2011	Transaction in Own Shares & Treasury Shares Cancellation
27-Oct-2011	Net Asset Value(s)
05-Oct-2011	Annual Financial Report
28-Sep-2011	Termination of Remaining Standby Commitments
22-Sep-2011	Holding(s) in Company
22-Sep-2011	Holding(s) in Company
26-Aug-2011	Transaction in Own Shares
26-Aug-2011	Compliance with Model Code

25-Aug-2011	Transaction in Own Shares
25-Aug-2011	Compliance with Model Code
24-Aug-2011	Transaction in Own Shares
24-Aug-2011	Compliance with Model Code
24-Aug-2011	Issue of New Redeemable Shares & Repayment of Loan Notes
12-Aug-2011	Net Asset Value(s)
05-Aug-2011	Update on 30 June 2011 NAV
22-Jul-2011	Exchange of Loan Notes for New Redeemable Shares
17-Jun-2011	Resumed Investment Programme & New Bank Loan Facility
17-May-2011	Interim Management Statement
05-May-2011	Net Asset Value(s)
20-Apr-2011	Director Declaration
11-Apr-2011	Holding(s) in Company
11-Apr-2011	Holding(s) in Company
28-Feb-2011	Half-yearly Report
03-Feb-2011	Net Asset Value(s)
03-Dec-2010	Director Declaration
24-Nov-2010	Result of AGM
17-Nov-2010	Interim Management Statement
08-Nov-2010	Annual Information Update

Filing at Companies House

During the period the following documents were filed at Companies House:

Date available on	Document number	Description
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Companies House
website

21 October 2011	SH01	Return of allotment of shares
14 September 2011	SH03	Return of purchase of own shares
20 May 2011	CH01	Director's change of particulars
29 December 2010	AA	Annual report and accounts 2010
29 December 2010	AR01	Annual return
7 December 2010	RES10 meeting	Resolutions passed at Annual General meeting

Documents published and sent to shareholders

The following documents have been published by the Company and sent to shareholders of the Company over the previous twelve months: -

Notice of Class Meeting of Redeemable Shares

Annual Report for the year ended 30 June 2011, incorporating the Notice of AGM

Half Yearly Report to 31 December 2010

Inspection of Documents

The Company has its own website at www.pipplc.com which contains the following documents:

Annual Report

Half-yearly Report

NAV Announcements

Interim Management Statements

Copies of certain documents that were required to be lodged at the FSA in accordance with the Listing Rules, Prospectus Rules and Disclosure Rules can be viewed at: www.hemscott.com/nsm.do

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Copies of all regulatory announcements may be viewed on the London Stock Exchange website at www.londonstockexchange.com .

Copies of documents filed at Companies House are available from the Registrar of Companies, Companies House, Crown Way, CARDIFF , CF14 3UZ, telephone 0870 33 33 636, email enquiries@companies-house.gov.uk , or for registered users through Companies House Direct, www.direct.companieshouse.gov.uk .

Please note that external websites are not the responsibility of the Company.

Copies of any of the above items may be obtained free of charge from the office of the Company Secretary at the registered office address:

Capita Sinclair Henderson Limited

Beaufort House

51 New North Road

Exeter EX4 4EP

Tel: 01392 412122

16 November 2011

Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on this announcement (or any other website) is incorporated into, or forms part of, this announcement.