

At the information meeting of shareholders and certificate holders held on 3 November 2010, an investor asked a question regarding the costs to date since the resolution to wind up the Company. The following table presents the unaudited operating expenses of the Company from the period of June 2009 through December 2009, and audited operating expenses of the Company from January 2010 through December 2010.

	Jun - Dec '09	Jan - Dec '10*	Total	Per ADC
Unaudited	<i>TEUR</i>	<i>TEUR</i>	<i>TEUR</i>	<i>EUR</i>
Management fees	2,435.6	(808.4)	1,627.2	0.03
Licence fees	-	(872.0)	(872.0)	(0.02)
Market-maker fees	28.0	(478.7)	(450.7)	(0.01)
Court fees	-	(64.4)	(64.4)	(0.00)
Legal, consulting and auditing fees	4,826.0	1,066.5	5,892.5	0.10
Financial Advisor fees – sale process	2,605.0	873.2	3,478.3	0.06
Directors' fees	680.3	1,000.0	1,680.3	0.03
Administration costs	504.8	114.6	619.4	0.01
Other	1,381.8	647.3	2,029.0	0.04
Total Operating expense	<u>12,461.5</u>	<u>1,478.2</u>	<u>13,939.7</u>	<u>0.24</u>

*Note: negative expenses are the result of reversals of amounts previously recorded as expenses, but reversed during 2010 as a result of settlements.