DISCLOSURE OF SHAREDHOLDINGS

MAJOR STOCKHOLDERS SHARES HELD

| 1. | World of Dolphins Inc. | 313,901,858 |
|-----|---|-------------|
| 2. | Garden House Holdings Limited | 37,491,168 |
| 3. | Stafford Burrowes | 7,876,770 |
| 4. | ATL Group Pension Fund Trustees NOM Ltd | 2,222,530 |
| 5. | NCB Insurance Co. Ltd. A/C WT040 | 1,960,274 |
| 6. | NCB Insurance Co. Ltd. A/C WT160 | 1,652,357 |
| 7. | SJIML A/C 831 | 1,610,219 |
| 8. | SJIML A/C 2884 | 1,303,798 |
| 9. | Lorna Allison Myers | 1,245,972 |
| 10. | Jamaican Teas Limited Buying Account | 1,221,152 |

Total ordinary stocks in issue - 392,426,376

STOCKHOLDINGS OF DIRECTORS AND CONNECTED PERSONS

| DIRECTORS | STOCKHOLDING | CONNECTED PERSONS | STOCKHOLDING |
|-------------------|--------------|-------------------------------|--------------|
| Stafford Burrowes | 7,876,770 | Garden House Holdings Limited | 37,491,168 |
| Noel D. Levy | 200,000 | NIL | NIL |

STOCKHOLDINGS OF SENIOR MANAGEMENT AND CONNECTED PERSONS

| SENIOR MANAGEMENT | STOCKHOLDING | CONNECTED PERSONS | STOCKHOLDING |
|-------------------------|--------------|-------------------------------|--------------|
| Stafford Burrowes | 7,876,770 | Garden House Holdings Limited | 37,491,168 |
| Marilyn Burrowes | 1,000,000 | Stafford Burrowes | 7,876,770 |
| David Alexander Russell | 24,298 | NIL | NIL |