Holding(s) in Company

Released : 05 Oct 2011

RNS Number : 6027P
Acal PLC
05 October 2011

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	Acal Plc

2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	
An event changing the breakdown of voting rights	
Other (please specify): Change of custodian	X

3. Full name of person(s) subject to the notification obligation:	Prudential plc group of companies
4. Full name of shareholder(s) (if different from 3.):	See attached schedule
5. Date of the transaction and date on which the threshold is crossed or reached:	3 October 2011
6. Date on which issuer notified:	4 October 2011
7. Threshold(s) that is/are crossed or reached:	See item 13

8. Notified details:

A: Voting rights attached to shares

Class/type of shares	**Situation previous to the triggering transaction**		**Resulting situation after the triggering transaction**		
if possible using the ISIN CODE	**Number of**	**Number of**	**Number of shares**	**Number of voting rights**	**% of voting rights**

	Shares	Voting Rights	Direct	Direct	Indirect	Direct	Indirect
GB0000055888	2,107,397	2,107,397	2,107,397	2,107,397	0	7.39	0

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	**Expiration date**	**Exercise/ Conversion Period**	**Number of voting rights that may be acquired if the instrument is exercised/ converted.**	**% of voting rights**

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments						
Resulting situation after the triggering transaction						
Type of financial instrument	**Exercise price**	**Expiration date**	**Exercise/ Conversion period**	**Number of voting rights instrument refers to**	**% of voting rights**	
					Nominal	**Delta**

Total (A+B+C)	
Number of voting rights	**Percentage of voting rights**
2,107,397	7.39%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:
Prudential plc (Parent Company) M&G Group Limited (wholly owned subsidiary of Prudential plc) M&G Limited (wholly owned subsidiary of M&G Group Limited) M&G Investment Management Limited (wholly owned subsidiary of M&G Limited) M&G Securities Limited (wholly owned subsidiary of M&G Limited)

Proxy Voting:	
10. Name of the proxy holder:	N/A
11. Number of voting rights proxy holder will cease to hold:	N/A
12. Date on which proxy holder will cease to hold voting rights:	N/A

13. Additional information:	Following a change of custodian for a large number of funds managed by M&G, the registration details have changed and are now as detailed on the attached report. No other material changes have taken place
14. Contact name:	Ryan Dowling / Mark Thomas M&G Investment Management Limited

15. Contact telephone number:	020 7548 2979 / 020 7548 3266

Notifiable Position Report for
ACAL
as at 04 October 2011

Percentage holdings are calculated using 28,479,804 Total Voting Rights

	Registered Holder	Holding	Voting Rights	% Voting Rights	
Prudential plc			**2,107,397**	**7.39**	**Total Notifiable Interest**
Holding Type: Direct					
	PRUCLT HSBC GIS NOM (UK) PAC AC	422,791	422,791		
	PRUCLT HSBC GIS NOM(UK) PPL AC	19,606	19,606		
	STATE STREET NOMS LTD A./C GMIG	165,000	165,000		
	STATE STREET NOMS LTD A./C GMIN	1,500,000	1,500,000		
	Sub Total:	2,107,397	2,107,397		
M & G Group Limited			**2,107,397**	**7.39**	
	PRUCLT HSBC GIS NOM (UK) PAC AC	422,791	422,791		
	PRUCLT HSBC GIS NOM(UK) PPL AC	19,606	19,606		
	STATE STREET NOMS LTD A./C GMIG	165,000	165,000		
	STATE STREET NOMS LTD A./C GMIN	1,500,000	1,500,000		
M&G Investment Management Limited			**2,107,397**	**7.39**	
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M&G Limited			**2,107,397**	**7.39**	
	PRUCLT HSBC GIS NOM (UK) PAC AC	422,791	422,791		
	PRUCLT HSBC GIS NOM(UK) PPL AC	19,606	19,606		
	STATE STREET NOMS LTD A./C GMIG	165,000	165,000		
	STATE STREET NOMS LTD A./C GMIN	1,500,000	1,500,000		
M&G Securities Limited			**1,500,000**	**5.26**	
	STATE STREET NOMS LTD A./C GMIN	1,500,000	1,500,000		

This information is provided by RNS
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