Holding(s) in Company

Released : 05 Oct 2011

RNS Number : 6025P
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:	M&G Investment Funds 3
4. Full name of shareholder(s) (if different from 3.):	State Street Noms Ltd A/C GMIN
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	1,500,000	1,500,000	1,500,000	1,500,000		5.26%	

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**
1,500,000	5.26%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:

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:	Disclosure due to change in registration details as listed above in item 4. However, this has not changed our overall notifiable position.
14. Contact name:	Ryan Dowling / Mark Thomas M&G Investment Management Limited

15. Contact telephone number:	020 7548 3261 / 020 7548 3266

This information is provided by RNS
The company news service from the London Stock Exchange

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