Holding(s) in Company

Released : 27 Jun 2013

RNS Number : 0556I
Acal PLC
27 June 2013

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES [i]

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

2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	Yes
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):	

3. Full name of person(s) subject to the notification obligation: [iii]	Aberforth Partners LLP
4. Full name of shareholder(s) (if different from 3.): [iv]	shareholder — Shares 1. Aberforth Smaller Companies — 2,970,739 2.Aberforth UK Smaller Companies Fund — 268,417 3.Aberforth Geared Income Trust plc — 782,000 All shares are registered in the name of Nortrust Nominees Ltd A/c Aberforth
5. Date of the transaction and date on which the threshold is crossed or reached: [v]	25/06/2013
6. Date on which issuer notified:	26/06/2013
7. Threshold(s) that is/are crossed or reached: [vi, vii]	13%

8. Notified details:		
A: Voting rights attached to shares [viii, ix]		
Class/type of shares	**Situation previous to the triggering**	**Resulting situation after the triggering transaction**

if possible using the ISIN CODE	transaction Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights [x]	
			Direct	Direct [xi]	Indirect [xii]	Direct	Indirect
Ordinary GB000055888	4,073,807	4,073,807	4,011,156	N/A	4,011,156	N/A	12.82%

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

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments [xv, xvi]						
Resulting situation after the triggering transaction						
Type of financial instrument	**Exercise price**	**Expiration date [xvii]**	**Exercise/ Conversion period [xviii]**	**Number of voting rights instrument refers to**	**% of voting rights** [xix, xx]	
					Nominal	**Delta**
N/A	N/A	N/A	N/A	N/A	N/A	N/A

Total (A+B+C)	
Number of voting rights	**Percentage of voting rights**
4,011,156	12.82

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

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:	

14. Contact name:	Pauline Robson, Aberforth Partners LLP
15. Contact telephone number:	0131 220 0733

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

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