Holding(s) in Company

Released : 22 Jun 2015

RNS Number : 8048Q
Acal PLC
22 June 2015

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	**X**
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]	HARGREAVE HALE LIMITED
4. Full name of shareholder(s) (if different from 3.): [iv]	DISCRETIONARY CLIENTS
5. Date of the transaction and date on which the threshold is crossed or reached: [v]	18 JUNE 2015
6. Date on which issuer notified:	19 JUNE 2015
7. Threshold(s) that is/are crossed or reached: [vi, vii]	18%

	8. Notified details:								
	A: Voting rights attached to shares [viii, ix]								
Class/type of shares if possible using the ISIN CODE	**Situation previous to the triggering transaction**			**Resulting situation after the triggering transaction**					
	Number of Shares	**Number of Voting Rights**	**Number of shares**		**Number of voting rights**		**% of voting rights** [x]	
			Direct	**Indirect**	**Direct** [xi]	**Indirect** [xii]	**Direct**	**Indirect**

G8000005588	11,279,850	11,279,850		11,707,309		11,707,309		18.5885%

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**

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**

Total (A+B+C)	
Number of voting rights	**Percentage of voting rights**
11,707,309	18.5685%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: [xxi]
11,627,459 of these shares are held for unit trusts operated by Marlborough Fund Managers Ltd, for whom Hargreave Hale Ltd manages the investments on a discretionary basis. The remaining balance is held on behalf of other discretionary clients.

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

13. Additional information:	
14. Contact name:	David Clueit Hargreave Hale Ltd
15. Contact telephone number:	01253 754739

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

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