

HOLDING(S) IN COMPANY

Released : 05/01/17 17:01

RNS Number : 4841T
 Swallowfield PLC
 05 January 2017

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:		SWALLOWFIELD 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:		WESTERN SELECTION P.L.C.	
4. Full name of shareholder(s) (if different from 3.):			
5. Date of the transaction and date on which the threshold is crossed or reached:		5 JANUARY 2017	
6. Date on which issuer notified:		5 JANUARY 2017	
7. Threshold(s) that is/are crossed or reached:		9%	

8. Notified details:							
A: Voting rights attached to shares							
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	
			Direct	Direct	Indirect	Direct	Indirect

GB0008667304	1,750,000	1,750,000	1,630,000	1,630,000		9.66%	
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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
1,630,000	9.66%

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

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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:	Rod Venables, for City Group PLC, Company Secretary
15. Contact telephone number:	020 7796 9060

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

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