

HOLDING(S) IN COMPANY

Released : 12/08/16 15:29

RNS Number : 1026H

Swallowfield PLC

12 August 2016

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
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:	Mr R Persey
4. Full name of shareholder(s) (if different from 3.):	Dartington Portfolio Nominees
5. Date of the transaction and date on which the threshold is crossed or reached:	10 th & 11 th August 2016
6. Date on which issuer notified:	12 th August 2016
7. Threshold(s) that is/are crossed or reached:	8%

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		
	Number	Number	Number	Number of voting	% of voting rights
if possible using					

the ISIN CODE	of Shares	of Voting Rights	of shares		rights	
			Direct	Indirect	Direct	Indirect
GB0008667304		1,270,936	1,375,936		1,375,936	8.15%

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
1,375,936	8.15%

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:	Mr R Persey
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:	Shares held within Dartington Portfolio Nominees and Own Name
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14. Contact name:	Adam Saint
15. Contact telephone number:	0117 933 0049

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

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