

## HOLDING(S) IN COMPANY

Released : 18/10/16 10:45

RNS Number : 8294M

Swallowfield PLC

18 October 2016

### TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b>	SWALLOWFIELD PLC
<b>2 Reason for the notification</b> (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
<b>3. Full name of person(s) subject to the notification obligation:</b>	HARGREAVE HALE LIMITED
<b>4. Full name of shareholder(s)</b> (if different from 3.):	DISCRETIONARY CLIENTS
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b>	12 AUGUST 2016
<b>6. Date on which issuer notified:</b>	17 OCTOBER 2016
<b>7. Threshold(s) that is/are crossed or reached:</b>	5%

### 8. Notified details:

#### A: Voting rights attached to shares

Class/type of shares if possible using	Situation previous to the triggering transaction		Resulting situation after the triggering transaction		
	Number	Number	Number	Number of voting	% of voting rights

the ISIN CODE	of Shares	of Voting Rights	of shares		rights		Direct	Indirect
			Direct	Indirect	Direct	Indirect		
GB0008667304	715,035	715,035		1,167,134		1,167,134		6.92%

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
1,167,134	6.92%

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

455,000 of these shares are held for a unit trust operated by Marlborough Fund Managers Ltd, for whom Hargreave Hale Ltd manages the investments on a discretionary basis. The remaining shares are held for other Discretionary clients.

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

<b>13. Additional information:</b>	
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<b>14. Contact name:</b>	David Clueit, Hargreave Hale Ltd
<b>15. Contact telephone number:</b>	01253 754739

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

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