

National Storage Mechanism

Appointed by the FCA to act as the official mechanism for the storage of regulated information in the UK

RNS Number : 8417X

Haynes Publishing Group PLC

21 February 2012

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:	Haynes Publishing Group P.L.C.
2 Reason for the notification (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"/>
3. Full name of person(s) subject to the notification obligation:	Hunter Hall Investment Management Limited
4. Full name of shareholder(s) (if different from 3.):	Hunter Hall Value Growth Trust Hunter Hall Global Ethical Trust
5. Date of the transaction and date on which the threshold is crossed or reached:	9 February 2012
6. Date on which issuer	17 February 2012

notified:	
7. Threshold(s) that is/are crossed or reached:	Reduction of more than 1% interest. From 28.46% to 13.71%

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	Indirect	Direct	Indirect	Direct	Indirect
Ordinary 10p shares GB0001001592	2,092,567	2,092,567	1,007,567		1,007,567		13.71%	

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
1,007,567	13.71%

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:

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:

Jeremy Freeman

15. Contact telephone number:

(02) 8224 0328

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

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