

National Storage Mechanism
Appointed by the FCA to act as the official mechanism for the storage of regulated information
in the UK
RNS Number : 54430
Haynes Publishing Group PLC
20 September 2013

TR-1⁽ⁱ⁾ : NOTIFICATION OF MAJOR INTERESTS IN SHARES

- 1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁽ⁱⁱ⁾:**

Haynes Publishing Group P.L.C.

- 2. Reason for the notification (please state Yes/No):**

An acquisition or disposal of voting rights: (Yes)

An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached: (No)

An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments: (No)

An event changing the breakdown of voting rights: (No)

Other (please specify): (No)

- 3. Full name of person(s) subject to the notification obligation ⁽ⁱⁱⁱ⁾:**

Miton Group plc

- 4. Full name of shareholder(s) (if different from 3.) ^(iv):**

See Section 9 below

- 5. Date of the transaction and date on which the threshold is crossed or reached ^(v):**

18/09/2013

- 6. Date on which issuer notified:**

19/09/2013

- 7. Threshold(s) that is/are crossed or reached:**

Was 10.34%, Now 9.77%

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
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Number of shares	Number of voting Rights
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GB0004160833	632,105	632,105
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Resulting situation after the triggering transaction

Class/type of shares if possible using the ISIN CODE	Number of shares	Number of voting rights (ix)	% of voting rights (x)	
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Direct (xi)	Indirect (xii)	Direct	Indirect
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GB0004160833	597,105	n/a	597,105	n/a	9.77%
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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
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C: Financial Instruments with similar economic effect to Qualifying Financial Instruments (xv), (xvi)

Resulting situation after the triggering transaction

Type of	Exercise	Expiration	Exercise/	Number of	% of voting
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(xvii)

(xix),

financial instrument	price	date	Conversion period (xviii)	voting rights instrument refers to	rights (xx)	Nominal	Delta
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Total (A+B+C)

Number of voting rights	% of voting rights
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597,105	9.77%
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9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable (xxi) :

Diverse Income Trust Custody	HSBC Global
Nominees (UK) Ltd a/c 727563 244,853	
CF Miton UK Multicap Nominees Income Fund 397449 128,947	Bank of New York Ltd a/c
Miton Income Opportunities Trust Nominees (UK) Ltd a/c 724755 223,305	HSBC Global Custody

Proxy Voting:

10. Name of the proxy holder:

N/A

11. Number of voting rights proxy holder will cease to hold:

N/A

12. Date on which proxy holder will cease to hold voting rights:

N/A

13. Additional information:

Miton Capital Partners Ltd and Miton Asset Management Ltd are both subsidiaries of Miton Group plc

14. Contact name:

Ian Borrows

15. Contact telephone number:

0151 906 2476

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

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