

RNS Number : 0145B
Highcroft Investments PLC
10 April 2012

HIGHCROFT INVESTMENTS PLC
("Highcroft" or the "Company")

Annual Information Update

Highcroft is pleased to provide an annual information update for the period 8 April 2011 to 9 April 2012 in accordance with Rule 5.2 of the Prospectus Rules.

1) Regulatory Announcements

The following is a list of all announcements that have been made via RNS, a Regulatory Information Service during the period.

Date of Announcement	Regulatory Headline
8 April 2011	Annual information update
11 May 2011	Interim Management Statement
11 May 2011	Result of General Meeting
25 August 2011	Half-yearly Report
16 November 2011	Interim Management Statement
21 December 2011	Holding(s) in Company
8 February 2012	Director / PDMR Shareholding
15 March 2012	Final results
4 April 2012	Notice of Annual General Meeting
4 April 2012	Director / PDMR Shareholding

Copies of these documents can be obtained from the London Stock Exchange at www.londonstockexchange.com

2) Information Filed at Companies House

Date	Type of Document	Description
27 May 2011	Annual Report	Accounts to 31 December 2010
27 September 2011	Form 363s	Return made up to 19 July 2011
16 March 2012	Interim accounts	Accounts to 30 September 2011

Copies of these documents can be obtained from Companies House at Crown Way, Cardiff CF14 3UZ or www.companieshouse.gov.uk

3) Documents Sent to Shareholders and/or filed with the Financial Services Authority

The following documents have been published by the Company and sent to shareholders of the Company and/or filed with the Financial Services Authority in the 12 months up to the date of this announcement.

Date	Type of Document	Description
11 April 2011	Annual Report	Accounts to 31 December 2010
8 September 2011	Interim Report	Accounts for 6 months to 30 June 2011
4 April 2012	Annual Report	Accounts to 31 December 2011
4 April 2012	Shareholder circular	Notice of Annual General Meeting

Copies of these documents are available at the National Storage Mechanism at www.hemscott.com/nsm.do.

Highcroft Investments PLC ('Company') announced its Final Results for year ended 31 December 2011 on 15 March 2012.

A copy of this Annual Information Update and copies of the documents referred to in it can be obtained from the company secretary at the company's registered office:

Roberta Miles, Company Secretary
Highcroft Investments PLC
Thomas House
Langford Locks
Kidlington

OX5 1HR

In accordance with Article 27.3 of the Prospective Directive, we confirm that, to the best of our knowledge, relating to the Company referred to above is up to date at the date of this announcement but it is acknowledged that whilst the information referred to in this update was up to date at the time of publication, such disclosures may at any time become out of date due to changing circumstances.

Enquiries:

Highcroft Investments PLC
Roberta Miles, Company Secretary, 01865 840023

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

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