

1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

entity of the issuer or the underlying issuer existing shares to which voting rights are attached: ⁱⁱ	Highcroft Investments plc
Reason for the notification (please tick the appropriate box or boxes):	
acquisition or disposal of voting rights	X
acquisition or disposal of qualifying financial instruments which may result in the re-issuance of shares already issued to which voting rights are attached	
acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	
without changing the breakdown of voting rights	
Other (please specify):	
Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	MB, DG CONN & ASSOCIATES
Full name of shareholder(s) (different from 3.): ^{iv}	
Date of the transaction and date on which the threshold is crossed or attached: ^v	4 January 2017
Date on which issuer notified:	4 January 2017
Threshold(s) that is/are crossed or attached: ^{vi, vii}	21%

Notified details:

Voting rights attached to shares ^{viii, ix}

Category/type of shares	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 ^x		
			Direct	Indirect	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect	
ORDINARY	1,083,767	1,083,767	1,093,767		1,093,767			21.17%	

RES OF 25 CE EACH							
----------------------	--	--	--	--	--	--	--

Qualifying Financial Instruments

Existing situation after the triggering transaction

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

Financial Instruments with similar economic effect to Qualifying Financial Instruments^{xv, xvi}

Existing situation after the triggering transaction

Instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

I (A+B+C)

Number of voting rights	Percentage of voting rights
3,767	21.17%

Main of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:^{xxi}

Proxy Voting:

Name of the proxy holder:	
Number of voting rights proxy holder will cease to hold:	
Date on which proxy holder will cease to hold voting rights:	

Additional information:	
Contact name:	DOUGLAS CONN
Contact telephone number:	020 8455 1111

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

END

HOLEAEFSEALXEFF