

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
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Reason for the notification (please tick the appropriate box or boxes):

acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
acquisition or disposal of qualifying financial instruments which may result in the issuance of shares already issued to which voting rights are attached	<input type="checkbox"/>
acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
event changing the breakdown of voting rights	<input type="checkbox"/>
other (please specify):	<input type="checkbox"/>

All name of person(s) subject to the notification obligation: ⁱⁱⁱ	MB, DG CONN AND ASSOCIATES
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All name of shareholder(s) different from 3.): ^{iv}	
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Date of the transaction and date on which the threshold is crossed or reached: ^v	7 August 2015
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Date on which issuer notified:	7 August 2015
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Threshold(s) that is/are crossed or reached: ^{vi, vii}	21%
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Notified details:

Voting rights attached to shares ^{viii, ix}

Share/ 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	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
ORDINARY SHARES 10 PENCE EACH	1,087,567	1,087,567	1,080,067	1,080,067		20.90%	

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Qualifying Financial Instruments				
Situating 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}						
Situating 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
1,067	20.90%

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:	

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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

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