

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

Annual Information Update

Highcroft is pleased to provide an annual information update for the period 10 April 2012 to 10 April 2013 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
10 April 2012	Annual information update
10 May 2012	Interim Management Statement
10 May 2012	Result of Annual General Meeting
29 June 2012	Property disposal/lease extension
21 August 2012	Commercial property investment
23 August 2012	Half-yearly Report
23 August 2012	Confirmation of record date
5 November 2012	Commercial property investment
19 November 2012	Interim Management Statement
19 March 2013	Director / PDMR Shareholding
20 March 2013	Final results
25 March 2013	Directorate change

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
30 May 2012	CH01	Change of director's details
1 June 2012	Annual Report	Accounts to 31 December 2011
12 June 2012	TM01	Termination of appointment of director
30 July 2012	Form 363s	Return made up to 19 July 2012
5 April 2013	Form AP01	Appointment of director

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
7 September 2012	Interim Report	Accounts for 6 months to 30 June 2012

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 2012 on 20 March 2013.

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, the information 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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