

RNS Number : 7378E
Monreal PLC
13 February 2018

For immediate release

13 February 2018

Monreal plc
("Monreal" or the "Company")
Holder(s) in Company

The Board of Monreal announces that the Company has received the following TR-1 notification which is set out below.

Further enquiries:

Monreal plc	John Treacy Martin Groak	+44 (0) 20 7469 0930 info@monrealplc.com
Beaumont Cornish Limited (Nominated Adviser)	Roland Cornish Michael Cornish	+44 (0)20 7628 3396 www.beaumontcornish.co.uk
Peterhouse Corporate Finance Limited (Broker)	Heena Karani Williams	+44 (0) 20 7469 0930 Lucy

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:	MONREAL PLC
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :	<input type="checkbox"/>
3. Details of person subject to the notification obligation^{iv}	
Name	JXC Ventures LTD (100% owned by James W Cox)

City and country of registered office (if applicable)				
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		07/02/18		
6. Date on which issuer notified (DD/MM/YYYY):		12/02/18		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	16.29%			540,166,760
Position of previous notification (if applicable)	NIL			

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BYT56612	88,000,000		16.29%	
SUBTOTAL 8. A	88,000,000		16.29%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights

Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}

Place of completion	London
Date of completion	12/02/18

ENDS

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