

Regulatory Story

[Go to market news section](#)



Company Phaunos Timber Fund Limited
TIDM PTF
Headline Director/PDMR Shareholding
Released 16:22 22-Sep-2014
Number 2982S16

RNS Number : 2982S

Phaunos Timber Fund Limited
22 September 2014

Annex DTR3

Notification of Transactions of Directors/Persons Discharging Managerial Responsibility and Connected Persons

All relevant boxes should be completed in block capital letters.

1.	Name of the issuer PHAUNOS TIMBER FUND LIMITED	2.	State whether the notification relates to (i) a transaction notified in accordance with <i>DTR</i> 3.1.2 R, (ii) a disclosure made in accordance with LR 9.8.6R(1) or (iii) a disclosure made in accordance with section 793 of the Companies Act (2006). DTR 3.1.2R
3.	Name of person discharging managerial responsibilities/director WILLIAM WEEKS VANDERFELT	4.	State whether notification relates to a person connected with a person discharging managerial responsibilities/director named in 3 and identify the connected person N/A
5.	Indicate whether the notification is in respect of a holding of the person referred to in 3 or 4 above or in respect of a non-beneficial interest 3 ABOVE	6.	Description of shares (including class), debentures or derivatives or financial instruments relating to shares ORDINARY SHARES
7.	Name of registered shareholders(s) and, if more than one, the number of shares held by each of them BANQUE DE LUXEMBOURG	8.	State the nature of the transaction NEW SHARE ISSUE
9.	Number of shares, debentures or financial instruments relating to shares acquired 548,750	10.	Percentage of issued class acquired (treasury shares of that class should not be taken into account when calculating percentage) 0.10%
11.	Number of shares, debentures or financial instruments relating to shares disposed N/A	12.	Percentage of issued class disposed (treasury shares of that class should not be taken into account when calculating percentage) N/A
13.	Price per share or value of transaction USD 0.40	14.	Date and place of transaction 22/09/14 - UK - London
15.	Total holding following notification and total percentage holding following notification (any treasury shares should not be taken into account when calculating percentage) 5,338,750 (0.94%)	16.	Date issuer informed of transaction 22 September 2014

If a person discharging managerial responsibilities has been granted options by the issuer complete the following boxes

17.	Date of grant N/A	18.	Period during which or date on which exercisable N/A
19.	Total amount paid (if any) for grant of the option N/A	20.	Description of shares or debentures involved (class and number) N/A
21.	Exercise price (if fixed at time of grant) or indication that price is to be fixed at the time of exercise N/A	22.	Total number of shares or debentures over which options held following notification N/A
23.	Any additional information N/A	24.	Name of contact and telephone number for queries LISA GARNHAM LEGIS FUND SERVICES LIMITED 01481 726034
Name of authorised official of issuer responsible for making notification LEGIS FUND SERVICES LIMITED Date of notification 22 September 2014			

Notes: This form is intended for use by an *issuer* to make a *RIS* notification required by *DTR 3.1.4*.

- (1) An *issuer* making a notification in respect of a transaction relating to the shares or debentures of the *issuer* should complete boxes 1 to 16, 23 and 24.
- (2) An *issuer* making a notification in respect of a derivative relating the shares of the *issuer* should complete boxes 1 to 4, 6, 8, 13, 14, 16, 23 and 24.
- (3) An *issuer* making a notification in respect of options granted to a *director/person discharging managerial responsibilities* should complete boxes 1 to 3 and 17 to 24.
- (4) An *issuer* making a notification in respect of a *financial instrument* relating to the shares of the *issuer* (other than a debenture) should complete boxes 1 to 4, 6, 8, 9, 11, 13, 14, 16, 23 and 24.

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

END

RDSBUGDCGDDDBGSD