

Regulatory Announcement

Go to market news section



Company Phaunos Timber Fund Limited
TIDM PTF
Headline Holding(s) in Company
Released 17:30 12-Jun-07
Number 2466Y

RNS Number:2466Y
 Phaunos Timber Fund Limited
 12 June 2007

TR-1: NOTIFICATION OF MAJOR INTERESTS IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: Phaunos Timber Fund Limited

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

An acquisition or disposal of voting rights

An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached

An event changing the breakdown of voting rights

Other (please specify): Change in issued share capital X

3. Full name of person(s) subject to the notification obligation: F&C Asset Management Plc

4. Full name of shareholder(s) (if different from 3.): See box 9 below

5. Date of the transaction (and date on which the threshold is crossed or reached if different): 5 June 2007

6. Date on which issuer notified: 6 June 2007

7. Threshold(s) that is/are crossed or reached: 10% & 5%

8. Notified details:

A: Voting rights attached to shares

Class/type of shares if possible using the ISIN CODE	Situation previous to the Triggering transaction		Resulting situation after the triggering transaction			
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights Direct	Number of voting rights Indirect	% of voting rights Direct Indirect
Ordinary Shares GG00B1G3RS66	11,813,400	11,813,400	11,813,400		11,813,400	2.51%

B: Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date	Exercise/ Conversion Period/ Date	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

Total (A+B)

Number of voting rights
11,813,400% of voting rights
2.51%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:

F&C Asset Management Plc:

No Client holdings above 3%

Proxy Voting:

10. Name of the proxy holder:

11. Number of voting rights proxy holder will cease to hold:

12. Date on which proxy holder will cease to hold voting rights:

13. Additional information:

14. Contact name:

Anson Fund Managers Limited

15. Contact telephone number:

01481 722260

12 June 2007

E&OE - in transmission

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

END

Close

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. Terms and conditions, including restrictions on use and distribution apply.

©2007 London Stock Exchange plc. All rights reserved