

Regulatory Story

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Company Ashley (Laura) Hldgs PLC
TIDM ALY
Headline TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES
Released 16:53 05-Feb-2013
Number 1926X16

RNS Number : 1926X
 Ashley (Laura) Hldgs PLC
 05 February 2013

For filings with the FSA include the annex
 For filings with issuer exclude the annex

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	Ashley (Laura) Holdings PLC
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	GAM International Management Limited
4. Full name of shareholder(s) (if different from 3.): ^{iv}	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	31 January 2013
6. Date on which issuer notified:	01 February 2013
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	5%

8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
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	Number of voting rights		% of voting rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GBP shares	40,376,494	40,376,494	31,269,816	31,269,816		4.19%	

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial 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

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
GBP 31,269,816	4.19%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}
<p>GAM International Management Ltd is a discretionary investment manager for a number of funds.</p> <p>Holding in GAM Global Diversified was reduced from 9,106,678 to 0 (1.22% to 0%) causing our aggregate holdings to fall from 5.41% to 4.19%.</p>

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:	John Morrissey
15. Contact telephone number:	020 7917 2231

Note: Annex should only be submitted to the FSA not the issuer

Annex: Notification of major interests in shares^{xxii}

A: Identity of the persons or legal entity subject to the notification obligation	
Full name (including legal form of legal entities)	GAM International Management Limited
Contact Address (registered office for legal entities)	12 St James's Place London SW1A 2NX
Phone number and email	020 7439 9990
Other useful information (at least legal representative for legal persons)	

B: Identity of the notifier, if applicable	
Full name	John Morrissey
Contact address	12 St James's Place London SW1A 2NX
Phone number & email	020 7917 2231 John.morrissey@gam.com
Other useful information (e.g. functional relationship with the personal or legal entity subject to the notification obligation)	

C: Additional information	None
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For notes on how to complete form TR-1 please see the FSA website

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