

RNS Number:7845U
Portmeirion Group PLC
12 April 2007

TR-1(i): NOTIFICATION OF MAJOR INTERESTS IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached (ii):

Portmeirion Plc

2. Reason for the notification (please state Yes/No):

An acquisition or disposal of voting rights: (No)

An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached: (No)

An event changing the breakdown of voting rights: (No)

Other (please specify) : (Yes) Re-notification of holding under the transparency directive

3. Full name of person(s) subject to the notification obligation (iii):

Chelverton Asset Management Limited

4. Full name of shareholder(s) (if different from 3.) (iv):

HSBC Global Custody Nominees Ltd

HSBC Global Custody Nominee (UK) Limited

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

N/A Re-notification of holding under the transparency directive

6. Date on which issuer notified:

11th April 2007

7. Threshold(s) that is/are crossed or reached:

Above 3%

8. Notified details:

A: Voting rights attached to shares

Class/type of shares if possible using Triggering the ISIN CODE	Situation previous to the transaction (vi) Number of shares	Number of voting rights (viii)
Ordinary shares 300,000 GB0006957293	300,000	

Resulting situation after the triggering transaction (vii)

Class/type of shares if possible using the ISIN CODE	Number of shares	Number of voting rights (ix)	% of voting rights
Indirect	Direct	Direct	Direct
		(x)	(xi)
		310,000	3.17%

of
class.

B: Financial Instruments

Resulting situation after the triggering transaction (xii)

Type of of financial instrument rights	Expiration Date (xiii)	Exercise/ Conversion Period/ Date (xiv)	Number of voting rights that may be acquired if the instrument is exercised/ converted.	%
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N/A	N/A	N/A	N/A	
N/A				

Total (A+B)				
Number of voting rights			310,000	% of voting rights 3.17% of class.

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

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Proxy Voting:

10. Name of the proxy holder:

N/A

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

N/A

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

N/A

13. Additional information:

Chelverton Asset Management Limited is the fund manager for both Small Companies Dividend Trust plc and Chelverton UK Equity Income Fund.

14. Contact name:

Helen Veale

15. Contact telephone number:

01225 483 030

Annex to Notification Of Major Interests In Shares (xvi)

A: Identity of the person or legal entity subject to the notification obligation

Full name (including legal form for legal entities):

Chelverton Asset Management Limited

Contact address (registered office for legal entities):

11 George Street

Bath BA1 2EH

Phone number:

(01225) 483030

Other useful information (at least legal representative for legal persons):

Contact name: Helen Veale

B: Identity of the notifier, if applicable (xvii)

Full name:

As above

Contact address:

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Phone number:

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Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation):

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C: Additional information :

The holding in Small Companies Dividend Trust was announced on 15th March. The additional shares bought for Chelverton UK Equity Fund have not taken the total holding over a further percentage point. Ie the total holding is still under 4%, as previously announced.

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