

RNS Number : 7131R
 Portmeirion Group PLC
 08 November 2011

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ Portmeirion Group PLC

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

- An acquisition or disposal of voting rights X
 An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached
 An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments
 An event changing the breakdown of voting rights

Other (please specify):

3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ Investec Wealth & Investment Limited

4. Full name of shareholder(s) N/A
 (if different from 3.):^{iv}

5. Date of the transaction and date on which the threshold is crossed or reached: ^v 7th November 2011

6. Date on which issuer notified: 8th November 2011

7. Threshold(s) that is/are crossed or reached: ^{vi, vii} 4%

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 Direct	Number of voting rights Direct ^{xi}	Indirect ^{xii}	% of voting rights ^x Direct	Indirect
Ordinary Shares GB0006957293	332,144	332,144			484,193		4.73%

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
484,193	4.73%

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

Client holdings registered in the name of Nominee companies 100% owned by Investec Wealth & Investment Limited.

NB: On 31st May 2011 Rensburg Sheppards Investment Management Limited changed it's name to Investec Wealth & Investment Limited.

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: N/A

Phil Beardwell Chartered FCSI

14. Contact name:

Senior Compliance Manager

15. Contact telephone number:

020 7597 1356

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

Annex: Notification of major interests in share

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

Full name Investec Wealth & Investment Limited

(including legal form of legal entities)

Contact address 2 Gresham Street

(registered office for legal entities)

London

Phone number & email

EC2V 7QP
0113 236 4171

Other useful information

mike.rigby@investecwin.co.uk
Mike Rigby

(at least legal representative for legal persons)

(Head of Compliance)

B: Identity of the notifier, if applicable

Full name

Philip Martin Beardwell

Contact address

2 Gresham Street

London

Phone number & email

EC2V 7QN
020 7597 1356

Other useful information

phil.beardwell@investecwin.co.uk
Senior Compliance Manager

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

C: Additional information

For notes on how to complete form TR-1 please see the FSA website.