

Morson Group PLC

Holding(s) in Company

RNS Number : 2664J

Morson Group PLC

26 March 2010

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	Morson Group Plc GB00B0R7WP21
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	Yes
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	n/a
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	n/a
An event changing the breakdown of voting rights	n/a
Other (please specify):	n/a
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	UBS Global Asset Management (Traditional Entities)
4. Full name of shareholder(s) (if different from 3.): ^{iv}	UBS Global Asset Management Life Limited
5. Date of the transaction and date on	23 March 2010

which the threshold is crossed or reached: ^v	
6. Date on which issuer notified:	25 March 2010
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		Number of voting rights		% of voting rights ^x	
			Direct	Indirect ^{xii}	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB00B0R7WP2 1	2,221,844	2,221,844	1,481,349		1,481,349		3.27%	

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
1,481,349	3.27%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}
UBS Global Asset Management Life Limited - 1,481,349 - 3.27%

Proxy Voting:	
10. Name of the proxy holder:	UBS Global Asset Management on behalf of a number of clients
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:	Alexa Koenig/Brigitte Schwarz
15. Contact telephone number:	+41 44 239 6299

This information is provided by RNS

The company news service from the London Stock Exchange

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