RNS Number: 3975W

Falkland Islands Holdings PLC

28 July 2009

Form TR-1 with annex. FSA Version 2.1 updated April 2007

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

## TR-1: Notifications of Major Interests in Shares

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	FALKLAND ISLAND HOLDINGS PLC
2. Reason for notification (yes/no)	
An acquisition or disposal of voting rights	Yes
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):	
3. Full name of person(s) subject to notification obligation:	Artemis Investment Management Limited
4. Full name of shareholder(s) (if different from 3):	Artemis UK Growth Institutional UK Growth
5. Date of transaction (and date on which the threshold is crossed or reached if different):	24 July 2009
6. Date on which issuer notified:	27 July 2009
7. Threshold(s) that is/are crossed or reached:	11%

8: Notified Det	ails						
A: Voting right	ts attached	to shares					
Class/type of shares	Situation pre triggering tra		Resulting	situation a	after the tri	ggering tra	nsaction
If possible use ISIN code	Number of shares	Number of voting	Number of	Number of rights	of voting	Percenta voting rig	
		rights	shares				
				Direct	Indirect	Direct	Indirect
GB0001861599	1,022,887	1,022,887	967,887	967,887		10.68%	

Resulting situation after the triggering transaction  Type of financial instrument  Type of financial instrument  Total (A+B)  No. of voting rights conversion period/date  Percentage of voting rights  Percentage of voting rights  967,887  Percentage of voting rights  9767,887  Percentage of voting rights  P	B: Financial Instruments					
Total (A+B)  Number of voting rights   Percentage of voting rights   10.68%    9. Chain of controlled undertakings through which the voting rights and /or the financial instruments are effectively held, if applicable:  Proxy Voting:  10. Name of 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: Alistair Fleming  15. Contact telephone name: 0131 718 0411  For notes on how to complete form TR-1 please see the FSA website.  Note: Annex should only be submitted to the FSA not the issuer  Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name Artemis investment Management Ltd	Resulting situation	n after the triggerin	g transacti	ion		
Number of voting rights   Percentage of voting rights   967,887   10.68%    9. Chain of controlled undertakings through which the voting rights and /or the financial instruments are effectively held, if applicable:  Proxy Voting:     10. Name of 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:   Alistair Fleming     15. Contact telephone name:   0131 718 0411		Expiration date	conversi	ion	that may be acquired (if the instrument	
Number of voting rights   Percentage of voting rights   967,887   10.68%    9. Chain of controlled undertakings through which the voting rights and /or the financial instruments are effectively held, if applicable:  Proxy Voting:						
Number of voting rights   Percentage of voting rights   967,887   10.68%    9. Chain of controlled undertakings through which the voting rights and /or the financial instruments are effectively held, if applicable:  Proxy Voting:			-			
9. Chain of controlled undertakings through which the voting rights and /or the financial instruments are effectively held, if applicable:  Proxy Voting:  10. Name of 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:  Alistair Fleming  15. Contact telephone name:  0131 718 0411  For notes on how to complete form TR-1 please see the FSA website. Note: Annex should only be submitted to the FSA not the issuer  Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd	Total (A+B)					
9. Chain of controlled undertakings through which the voting rights and /or the financial instruments are effectively held, if applicable:  Proxy Voting:  10. Name of 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:  Alistair Fleming  15. Contact telephone name:  0131 718 0411  For notes on how to complete form TR-1 please see the FSA website. Note: Annex should only be submitted to the FSA not the issuer  Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd	Number of voting	rights		Percenta	age of voting rights	
financial instruments are effectively held, if applicable:  Proxy Voting:  10. Name of 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:  15. Contact telephone name:  16. Contact telephone name:  17. Contact telephone name:  18. Alistair Fleming  19. Contact telephone name:  19. Contact telephone name:  10. Name of proxy holder:  Alistair Fleming  10. Name of proxy holder:  11. Number of voting rights proxy holder will cease to hold voting rights:  12. Date on which proxy holder will cease to hold voting rights:  13. Additional information:  14. Contact name:  15. Contact telephone name:  16. Contact telephone name:  17. Alistair Fleming  18. Alistair Fleming  19. Alistair Fleming  19. Alistair Fleming  19. Alistair Fleming  19. Alistair Fleming  10. Name of proxy holder:  10. Name of proxy holder:  11. Number of voting rights proxy holder will cease to hold:  12. Date on which proxy holder will cease to hold:  13. Additional information:  14. Contact name:  15. Contact telephone name:  16. Contact telephone name:  17. Alistair Fleming  18. Alistair Fleming  19. Alistair Fleming  10. Alistair Fleming  11. Alistair Fleming  12. Alistair Fleming  13. Additional information:  14. Contact name:  15. Contact telephone name:  16. Contact telephone name:  17. Alistair Fleming  18. Alistair Fleming  19. Alistair Fleming				<u> </u>		
financial instruments are effectively held, if applicable:  Proxy Voting:  10. Name of 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:  15. Contact telephone name:  16. Contact telephone name:  17. Contact telephone name:  18. Alistair Fleming  19. Contact telephone name:  19. Contact telephone name:  10. Name of proxy holder:  Alistair Fleming  10. Name of proxy holder:  11. Number of voting rights proxy holder will cease to hold voting rights:  12. Date on which proxy holder will cease to hold voting rights:  13. Additional information:  14. Contact name:  15. Contact telephone name:  16. Contact telephone name:  17. Very holder will cease to hold:  18. Alistair Fleming  19. Alistair Fleming  19. Alistair Fleming  19. Alistair Fleming  10. Name of proxy holder:  10. Name of proxy holder:  11. Number of voting rights proxy holder will cease to hold:  12. Date on which proxy holder will cease to hold:  13. Additional information:  14. Contact name:  15. Contact telephone name:  16. Contact telephone name:  17. Alistair Fleming  18. Alistair Fleming  19. Alistair Fleming  10. Alistair Fleming  11. Alistair Fleming  12. Alistair Fleming  13. Additional information:  14. Contact name:  15. Contact telephone name:  16. Alistair Fleming  17. Alistair Fleming  18. Alistair Fleming  19. Alistair F						
financial instruments are effectively held, if applicable:  Proxy Voting:  10. Name of 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:  Alistair Fleming  15. Contact telephone name:  0131 718 0411  For notes on how to complete form TR-1 please see the FSA website. Note: Annex should only be submitted to the FSA not the issuer  Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd						
Proxy Voting:  10. Name of 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:  Alistair Fleming  15. Contact telephone name:  0131 718 0411  For notes on how to complete form TR-1 please see the FSA website. Note: Annex should only be submitted to the FSA not the issuer  Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd			_	_		and /or the
10. Name of 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:  Alistair Fleming  15. Contact telephone name:  0131 718 0411  For notes on how to complete form TR-1 please see the FSA website. Note: Annex should only be submitted to the FSA not the issuer  Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd	financiai instru	ments are effect	ivery ner	а, п арр	ilcable:	
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:  Alistair Fleming  15. Contact telephone name:  O131 718 0411  For notes on how to complete form TR-1 please see the FSA website. Note: Annex should only be submitted to the FSA not the issuer  Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd	<b>Proxy Voting:</b>					
holder will cease to hold:  12. Date on which proxy holder will cease to hold voting rights:  13. Additional information:  14 Contact name:  Alistair Fleming  15. Contact telephone name:  0131 718 0411  For notes on how to complete form TR-1 please see the FSA website. Note: Annex should only be submitted to the FSA not the issuer  Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd	10. Name of proxy holder:					
12. Date on which proxy holder will cease to hold voting rights:  13. Additional information:  14 Contact name:  Alistair Fleming  15. Contact telephone name:  0131 718 0411  For notes on how to complete form TR-1 please see the FSA website. Note: Annex should only be submitted to the FSA not the issuer  Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd	11. Number of voting rights proxy					
13. Additional information:  14 Contact name:  Alistair Fleming  15. Contact telephone name:  O131 718 0411  For notes on how to complete form TR-1 please see the FSA website. Note: Annex should only be submitted to the FSA not the issuer  Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd	holder will cease to hold:					
13. Additional information:  14 Contact name:  Alistair Fleming  15. Contact telephone name:  0131 718 0411  For notes on how to complete form TR-1 please see the FSA website.  Note: Annex should only be submitted to the FSA not the issuer  Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd	12. Date on whi	ich proxy holder	will			
14 Contact name:  Alistair Fleming  15. Contact telephone name:  0131 718 0411  For notes on how to complete form TR-1 please see the FSA website.  Note: Annex should only be submitted to the FSA not the issuer  Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd	· · ·					
14 Contact name:  Alistair Fleming  15. Contact telephone name:  0131 718 0411  For notes on how to complete form TR-1 please see the FSA website.  Note: Annex should only be submitted to the FSA not the issuer  Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd						
15. Contact telephone name:  O131 718 0411  For notes on how to complete form TR-1 please see the FSA website.  Note: Annex should only be submitted to the FSA not the issuer  Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd	13. Additional i	nformation:				
For notes on how to complete form TR-1 please see the FSA website.  Note: Annex should only be submitted to the FSA not the issuer  Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd	14 Contact name:		Alistair Fleming			
Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd	15. Contact telephone name:		0131 718 0411			
Annex: Notification of major interests in shares  A: Identity of the persons or legal entity subject to the notification obligation Full name  Artemis Investment Management Ltd						
A: Identity of the persons or legal entity subject to the notification obligation Full name Artemis Investment Management Ltd	Note. Aimex Should only be submitted to the FSA not the Issuer					
Full name Artemis Investment Management Ltd	Annex: Notification of major interests in shares					
Full name Artemis Investment Management Ltd						
Full name Artemis Investment Management Ltd	A: Identity of th	A: Identity of the persons or legal entity subject to the notification obligation				obligation
	Full name	•				

Contact address (registered office for legal entities)	42 Melville Street Edinburgh, EH3 7HA
Phone number & email	0131 718 0411
Other useful information (at least legal representative for legal persons)	

B: Identity of the notifier, if applicable	
Full name	
Contact address	
Phone number & email	
Other useful information	
(e.g. functional relationship with the person or legal entity subject to the notification obligation)	

## C: Additional information

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