Print this page

Notice of Cessation Of Substantial Shareholding *				
* Asterisks denote mandatory information				
Name of Announcer *	DEL MONTE PACIFIC LIMITED			
Company Registration No.	326349			
Announcement submitted on behalf of	DEL MONTE PACIFIC LIMITED			
Announcement is submitted with respect to *	DEL MONTE PACIFIC LIMITED			
Announcement is submitted by *	Yvonne Choo			
Designation *	Company Secretary			
Date & Time of Broadcast	03-Aug-2011 07:05:10			
Announcement No.	00009			

#### >> Announcement Details The details of the announcement start here

>> PART I [Please complete this part]

1. Date of notice to issuer \*

HSBC Asia Holdings (UK) Limited

01-08-2011

3. Please tick one or more appropriate box(es): \*

Name of Substantial Shareholder \*

• Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Part III and IV]

## >> PART II

2.

1.	Date of change of [Select Option]	
2.	Name of Registered Holder	
3.	Circumstance(s) giving rise to the interest or change in interest	[Select Option]
	# Please specify details	

#### 4. Information relating to shares held in the name of the Registered Holder

No. of [Select Option] held before the change	
As a percentage of issued share capital	%
No. of N.A. which are subject of this notice	
As a percentage of issued share capital	%
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	
No. of N.A. held after the change	
As a percentage of issued share capital	%

### >> PART III

2.

1. Date of change of <u>Deemed Interest</u>

The change in the percentage level

From 78.521 % To 0 %

31-07-2011

# NOTICE OF INTEREST/CHANGES IN INTEREST

3.	Circumstance(s) giving rise to the interest or change in interest	# Others
	# Please specify details	HSBC Asia Holdings (UK) Limited was deemed to have an interest in the Company by virtue of HSBC Bank Bermuda Limited's ("HBBL") shareholding in HSBC International Trustee Limited ("HITL"). As a result of a transfer by HBBL of all its shares in HITL to HSBC Private Banking Holdings (Suisse) SA, HSBC Asia Holdings (UK) Limited ceased to be a substantial shareholder of the Company.
		HITL is a wholly-owned subsidiary of HBBL, which is a wholly-owned subsidiary of HSBC Asia Holdings B.V., which is a wholly-owned subsidiary of HSBC Asia Holdings (UK) Limited, which is a wholly-owned subsidiary of HSBC Holdings BV, which is a wholly-owned subsidiary of HSBC Finance (Netherlands), which is a wholly-owned subsidiary of HSBC Holdings plc.
4.	A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	It is the result of one transaction.

### >> PART IV

1. Holdings of <u>Substantial Shareholder</u>, including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	0	849,429,372
As a percentage of issued share capital	0 %	78.521 %
No. of shares held after the change	0	0
As a percentage of issued share capital	0 %	0 %

Footnotes

Attachments

Total size = **0** (2048K size limit recommended)

Close Window