# Elementis plc

### **Documents Furnished Under Cover of Letter Dated February 12, 2010**

Number	Document Description	Document Number	Date of Document
1.	HUG Regulatory Announcement	1383494	February 11, 2010
2.	HUG Regulatory Announcement	1383438	February 11, 2010



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## Regulatory Story

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SEC File No. 82-34751

Company

Elementis PLC

TIDM

**ELM** 

Headline

**Block listing Interim Review** 

Released

10:26 11-Feb-2010

Number

HUG1383494

Elementis plc

#### **BLOCK LISTING INTERIM REVIEW**

To: FSA

Date: 11 February 2010

1. Name of company

Elementis plc

2. Name of scheme

Elementis Discretionary Executive Share Option Scheme (1998 Approved Scheme)

3. Period of return:

From 1 August 2009 to 31 January 2010

4. Balance under scheme from previous return

6,201,321

5. Number of shares issued / allotted under scheme during period:

nil

6. Balance under scheme not yet issued / allotted at end of period

6,201,321

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

7,000,000 ordinary shares of 5p each listed on 24 February 1998

Please confirm total number of shares in issue at the end of the period in order for us to update our records

448,122,866

Contact for queries/person making the return

Wai Wong Company Secretary 10 Albemarle Street, London W1S 4HH 020 7408 9300

#### Elementis plc

#### **BLOCK LISTING INTERIM REVIEW**

To: FSA

Date: 11 February 2010

1. Name of company

Elementis plc

2. Name of scheme

Elementis Unapproved Executive Share Option Scheme (1998 Unapproved Scheme)

3. Period of return:

From 1 August 2009 to 31 January 2010

4. Balance under scheme from previous return

SEC Mail Procession

2,037,830

5. Number of shares issued / allotted under scheme during period:

FEB 23 2010

nil

Washington, DC 112

- 6. Balance under scheme not yet issued / allotted at end of period
- 2,037,830
- 7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;
- 1,500,000 ordinary shares of 5p each listed on 24 February 1998
- 2,087,087 ordinary shares of 5p each listed on 18 October 2006
- 2,005,498 ordinary shares of 5p each listed on 27 June 2007
- 500,000 ordinary shares of 5p each listed on 4 July 2007

Please confirm total number of shares in issue at the end of the period in order for us to update our records

448,122,866

Contact for queries/person making the return Wai Wong Company Secretary 10 Albemarle Street, London W1S 4HH 020 7408 9300 Elementis plc

#### **BLOCK LISTING INTERIM REVIEW**

To: FSA

Date: 11 February 2010

1. Name of company

Elementis plc

2. Name of scheme

Elementis Savings Related Share Option Scheme (1998 SAYE Scheme)

3. Period of return:

From 1 August 2009 to 31 January 2010

4. Balance under scheme from previous return

476,192

5. Number of shares issued / allotted under scheme during period:

100,067

6. Balance under scheme not yet issued / allotted at end of period

376,125

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

6,000,000 ordinary shares of 5p each listed on 24 February 1998 481,413 ordinary shares of 5p each listed on 4 July 2007 700,000 ordinary shares of 5p each listed on 30 June 2008

Please confirm total number of shares in issue at the end of the period in order for us to update our records

448,122,866

Contact for queries/person making the return

Wai Wong Company Secretary 10 Albemarle Street, London W1S 4HH 020 7408 9300

Elementis plc

#### **BLOCK LISTING INTERIM REVIEW**

To: FSA

Date: 11 February 2010

1. Name of company

Elementis plc

2. Name of scheme

Elementis 2003 Executive Share Option Scheme (2003 ESO Scheme)

3. Period of return:

From 1 August 2009 to 31 January 2010

4. Balance under scheme from previous return

1,623,588

5. Number of shares issued / allotted under scheme during period:

nil

6. Balance under scheme not yet issued / allotted at end of period

1,623,588

7. Number and class of share(s) (amount of stock / debt securities) originally listed and the date of admission;

2,500,000 ordinary shares of 5p each listed on 21 November 2005 2,000,000 ordinary shares of 5p each listed on 26 September 2006 900,000 ordinary shares of 5p each listed on 4 July 2007 1,700,000 ordinary shares of 5p each listed on 30 June 2008

Please confirm total number of shares in issue at the end of the period in order for us to update our records

448,122,866

Contact for queries/person making the return

Wai Wong Company Secretary 10 Albemarle Street, London W1S 4HH 020 7408 9300

HUG#1383494

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Regulatory

### Regulatory Story

Go to market news section

SEC File No. 82-34751

**Elementis Plc** 

Company

Elementis PLC

**TIDM** 

ELM

Headline

Holding(s) in Company

Released

09:11 11-Feb-2010

Number

HUG1383438

### TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESI

1. Identity of the issuer or the underlying

issuer

of existing shares to which voting rights

are

attached: ii

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

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

JPMorgan Asset Management Holdings Inc.

JPMorgan Asset Management (UK) Limited

4. Full name of shareholder(s)

(if different from 3.):iv

5. Date of the transaction and date

on

which the threshold is crossed or

reached: v

6. Date on which issuer notified:

09 February 2010

10 February 2010

7. Threshold(s) that is/are crossed

or

5% downwards

reached: vi, vii

8. Notified details:

A: Voting rights attached to shares viii, ix

Class/type of

Situation previous to the triggering

Resulting situation after the triggering transaction

shares

transaction

if possible using

the ISIN CODE

Number

Number

Number

**Number of voting** 

% of voting rights x

of of of shares riahts Shares Voting Direct Indirect xii Indirect **Rights Direct** Direct 22,480,841 GB0002418548 22,480,841 20,565,772 4.59%

**B: Qualifying Financial Instruments** 

Resulting situation after the triggering transaction

Type of financial instrument

Expiration date xiii

Exercise/

Number of voting Conversion Period xiv rights that may be acquired if the

% of voting rights

instrument is exercised/ converted.

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments xv, xvi Resulting situation after the triggering transaction

Type of financial instrument

price

date xvii

Exercise Expiration Exercise/

Number of voting rights Conversion instrument refers to

% of voting rights

XIX, XX

period xviii

**Nominal Delta** 

Total (A+B+C)

Number of voting rights

20,565,772

Percentage of voting rights

4.59%

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

Total disclosable holding for JPMorgan Asset Management Holdings Inc: 20,565,772 (4.59%)

JPMorgan Asset Management (UK) Limited: 20,565,772 (4.59%)

**Proxy Voting:** 

10. Name of the proxy holder: N/A

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

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

N/A

13. Additional information:

14. Contact name: **Tracey Young** 15. Contact telephone number: 020 7777 0424

This notification is made in accordance with Rule 5.8.12 R(1) of the Disclosure and Transparency Rules

sourcebook.

Wai Wong Company Secretary 020 7408 9303

11 February 2010

HUG#1383438

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