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Sanderson Group PLC - SND Pre-Close Trading Update
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SANDERSON GROUP PLC

Pre-close Trading Update

"In line trading with strong order intake and revenue ahead of expectations"

Sanderson Group plc ('Sanderson' or 'the Group'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, issues the following trading update ahead of the announcement of its preliminary results for the year ended 30 September 2016, scheduled to be released on 30 November 2016.

The Group's trading results for the year ended 30 September 2016 ('year-end') are in line with market expectations in terms of profit whilst revenue is slightly ahead of expectations. Revenue has grown by 10% to now exceed £21 million (2015: £19.18 million) and adjusted operating profit (stated before the amortisation of acquisition-related intangibles, share-based payment charges and acquisition-related costs) has also increased by over 10% to approximately £3.69 million (2015: £3.30 million).

Sales order intake has grown to over £12 million (2015: £10.03 million) and has included over £3.8 million of business gained from new customers, nearly double the £2.0 million gained from new customers during the previous financial year ending 30 September 2015. Reflecting this sales success, the Group order book at 30 September 2016 stood at £3.0 million (2015: £2.35 million). Pre-contracted recurring revenues increased to £10.76 million (2015: £9.85 million) representing over 50% of total revenue.

The Group's net cash balance at 30 September 2016 was £4.30 million (30 September 2015: £4.61 million) reflecting the Group's continuing strong cash generation. This balance also included both the payment of deferred consideration of £1.6 million in respect of 2013 and 2014 acquisitions, as well as, total dividend payments in the year of £1.2 million.

Digital Retail Division

Digital Retail, which operates in very active and rapidly developing markets continued to make progress. Digital Retail's revenue, despite a slower first half year, finished the year strongly with revenues growing by approximately 8.5% to £6.40 million (2015: £5.86 million). Digital Retail gained a large new retail customer towards the end of the financial year, with the solution being rolled-out during the coming financial year ending 30 September 2017. The Group has made further investment in management, sales and delivery capacity in anticipation of continued rapid growth in the digital retail market with sales prospects remaining good.

Enterprise Division

As reported at the interim results stage, the Enterprise Division has benefited from increased investment in its sales and marketing capability over the last two years and has made further strong progress in the current financial year.

The Manufacturing business, very much driven by the food and drink processing sector, has gained over a £1.0 million of orders from new customers. The Group businesses which focus on the supply of solutions to the wholesale distribution and logistics sectors have also traded very well and have gained a record value of orders from new customers and overall divisional order intake was up by 50% over the prior year. The Enterprise Division enters the new financial year with a strong order book and good sales prospects.

The Board remains keen to enhance the strength of the Group by selective complementary acquisitions. A number of opportunities are currently under consideration. Management continue to adopt a careful and measured approach to acquisitions with the priority being focused on continuing to deliver shareholder value through achieving organic growth and 'on target' results, thereby ensuring higher earnings and dividend returns to shareholders.

Following the Brexit vote in June, the Group has not yet detected any loss of confidence from both existing customers and prospective customers, but is continuing to monitor the situation. Sanderson has a strong order book and together with a healthy balance sheet, strong reputation and track record in its markets, the Board is confident at this early stage of a new financial year that the Group should continue to make further progress during the year ending 30 September 2017.

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Pre-Close Trading Update - RNS



Sanderson Group PLC - SND 2016 Final Results
Released 07:00 30-Nov-2016

SANDERSON

RNS Number : 4864Q
Sanderson Group PLC
30 November 2016

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NOVEMBER 2016**

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SANDERSON GROUP PLC

Preliminary Results for the year ended 30 September 2016

Strong trading momentum; further profitable growth; final dividend up 16%

Sanderson Group plc ('Sanderson' or 'the Group'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, announces its preliminary results for the year ended 30 September 2016.

Commenting on the results, Chairman, Christopher Winn, said:

"The Group's trading results for the year ended 30 September 2016 are in line with market expectations in terms of profit whilst revenue is slightly ahead of expectations. Revenue has increased by 11% to £21.32 million (2015: £19.18 million), with adjusted operating profit* growing by almost 12% to £3.69 million (2015: £3.30 million). Profit before tax increased by 37% to £2.78 million (2015: £2.03 million).

"Gross margin remains strong at 84% (2015: 85%), reflecting a continuing emphasis on the supply of Sanderson proprietary software and services. Sales order intake grew by over 20% to £12.26 million (2015: £10.03 million) and this increase included over £3.83 million of business gained from new customers.

"Sanderson has a strong, cash-generative business model which has enabled the Board to maintain a progressive dividend policy whilst continuing to invest in the further development of the Group's businesses. The Board is proposing an increase of 16% in the final dividend to 1.4 pence per share (2015: 1.2 pence)."

Highlights - Financial

- Revenue increased by 11% to £21.32 million (2015: £19.18 million).
- Pre-contracted recurring revenue grew 10% to £10.75 million (2015: £9.77 million), representing approximately 50% of total revenue in the year (2015: 51%).
- Operating profit* increased 12% to £3.69 million (2015: £3.30 million).
- Profit before tax of £2.78 million (2015: £2.03 million), an increase of 37%.
- Diluted earnings per share of 4.4 pence (2015: 3.4 pence), an increase of 29%.
- Adjusted** diluted earnings per share of 5.5 pence (2015: 4.9 pence).

- Cash balance at year-end of £4.34 million (2015: £4.61 million) after acquisition related cash consideration payments of £1.66 million and dividend payments during the year of £1.21 million.
- Proposed final dividend up 16% to 1.4 pence per share (2015: 1.2 pence).

* Operating profit is stated before amortisation of acquisition-related intangibles, share-based payment charges and acquisition-related and restructuring costs.

** Adjusted for amortisation of acquisition-related intangibles, share-based payment charges and acquisition related and restructuring costs.

Highlights - Operational

- New reporting structure comprising two divisions: Digital Retail and Enterprise Software.
- Significantly improved order intake of £12.26 million (2015: £10.03 million).
- Robust order book up by over 25% at year-end to £3.02 million (2015: £2.35 million).
- Digital Retail revenue increased by 8.8% to £6.40 million (2015: £5.88 million); with strong demand from existing customers including Axminster Tools & Machinery and Thorntons.
- Enterprise Division had a very successful year with revenues up 12% to £14.92 million (2015: £13.30 million); robust order book up by over 40% at year-end to £2.10 million (2015: £1.43 million); strong demand from both existing as well as new customers.
- Mr Philip Kelly, a Non-Executive Director since November 2004, retired from the Board in June after over eleven years of valued service and support to the Group, to the Board and to the shareholders.

On current trading and outlook, Group Chief Executive, Ian Newcombe, added:

"Sanderson has maintained a strong balance sheet and a robust business model which is built upon long-term relationships with customers, generates strong recurring revenues and which the Board believe positions the Group well in its target markets.

"Together with a strong order book and good sales momentum, the Board has a good level of confidence that, at this relatively early stage of the new financial year, the Group will make further progress and deliver trading results which are again, at least, in line with market expectations for the year ending 30 September 2017."

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SANDERSON GROUP PLC
Preliminary Results for the year ended 30 September 2016

CHAIRMAN'S STATEMENT

Sanderson Group plc ('Sanderson' or 'the Group'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, announces Preliminary Results for the financial year ended 30 September 2016.

Financial results

The Group's trading results for the year ended 30 September 2016 are in line with market expectations in terms of profit whilst revenue is slightly ahead of expectations. Revenue has increased by 11% to £21.32 million (2015: £19.18 million), with adjusted operating profit (stated before the amortisation of acquisition-related intangibles, share-based payment charges and acquisition-related and restructuring costs) growing by almost 12% to £3.69 million (2015: £3.30 million). Profit before tax increased by 37% to £2.78 million (2015: £2.03 million).

Gross margin remains strong at 84% (2015: 85%), reflecting a continuing emphasis on the supply of Sanderson proprietary software and services. Recurring revenue from pre-contracted licence and ongoing support services grew to £10.75 million (2015: £9.77 million) representing 50% of total revenue in the period (2015: 51%). Sales order intake grew by over 20% to £12.26 million (2015: £10.03 million). This increase included over £3.83 million of business gained from new customers, representing almost twice the level of the prior year (2015: £2.00 million). The Group order book at the year-end had grown by over 25% to £3.02 million (2015: £2.35 million).

Sanderson has a strong cash-generative business model which resulted in a cash balance at 30 September 2016 of £4.34 million (2015: £4.61 million). This balance is stated after the payment of £1.66 million of deferred consideration in respect of businesses acquired in 2013 and 2014, as well as dividend payments which, in the year, totalled £1.21 million.

Dividend

Strong cash generation has enabled the Board to maintain a progressive dividend policy whilst continuing to invest in the further development of the Group's businesses. Subject to the approval of shareholders at the Annual General Meeting, scheduled to be held on 2 March 2017, the Board is proposing an increase of 16% in the final dividend to 1.4 pence per ordinary share (2015: 1.2 pence). The total of 2.4 pence per ordinary share for the year represents an increase of 14% over the prior year dividend (2015: 2.1 pence). The final dividend, if approved, will be paid on 17 March 2017, to shareholders on the register at the close of business on 3 March 2017.

Strategy

The strategy of the Board is to achieve sustained growth by continuing to build and to develop the Sanderson business. Whilst investment is planned across all of the Group's businesses, particular emphasis will again be placed on enhancing the range of mobile and ecommerce solutions in Digital Retail and on further strengthening the Group's proposition in its Enterprise Software Division, especially in food and drink processing. The Group has enjoyed considerable success and has built a strong reputation over a number of years, within the wholesale distribution market and further investment is planned in this area together with complementary products covering the logistics, fulfilment and supply chain market areas. Mobile solutions continue to be developed to address all of the Group's target markets.

In order to augment organic growth, selective acquisition opportunities are under continued consideration and a number of potential opportunities are currently being developed. Management adopts a careful and measured approach to acquisitions and cautiously considers any risks which might be involved. The Board remains focused upon further increasing shareholder value by continuing to deliver both organic and acquisitive growth,

achieving 'on target' results, increased earnings, maintaining strong cash generation and a robust balance sheet. This will enable the Board to maintain progressive dividend returns to shareholders.

Management and staff

Sanderson now employs 230 staff who have a high level of experience and specialist expertise in the market sectors which the Group addresses. On behalf of the Board, I would again like to express our appreciation and thank everyone for their hard work, support, dedication and contribution to the ongoing development of the Group.

Mr Philip Kelly, a Non-Executive Director since November 2004, retired from the Board following the release of the Interim Results announcement in June, after over eleven years of valued service and support to the Group, the Board and shareholders. On behalf of the Board, I would like to thank Philip, for his support and contribution to the development of the Group.

**Christopher Winn
Chairman**

SANDERSON GROUP PLC Preliminary Results for the year ended 30 September 2016

GROUP CHIEF EXECUTIVE'S BUSINESS REVIEW

The target market for Sanderson products and services primarily comprises of small and medium-sized enterprises. The Group's well-developed business model is to foster long-term customer relationships which result in a high proportion of sales arising from pre-contracted recurring revenue, complemented by incremental sales to its strong, well established and growing customer base. This steady business stream usually accounts for around 90% of Group revenues. Sanderson proprietary software is developed in anticipation of technological developments and in conjunction and collaboration with its large customer base. Sanderson proprietary software is marketed and sold under licence with all sales, marketing, delivery, support and services being carried out by the Group's own expert staff.

Group business solutions are developed and marketed in order to provide customers with 'value for money' IT systems, designed to offer timely and tangible business benefits. These solutions typically enable customers to increase revenue whilst also achieving additional efficiencies by making and maintaining cost savings, both often within twelve months of implementation. The Group continues to invest in the development of its software products and services, as well as in increasing its sales and marketing capacity and capability.

Particular emphasis has been placed on the Group businesses specialising in the UK food and drink processing, wholesale distribution sectors and especially, in the market for digital retail solutions with the development of mobile and ecommerce solutions. These solutions enable retailers to capitalise on the significant growth arising from the widespread adoption of smartphones and tablets and to exploit 'mobile' as a sales channel that is fully integrated with existing business systems.

At the core of the Group's well-developed business model is Sanderson proprietary software with both on-premise as well as cloud-based solutions being offered to customers on an ongoing annual contractual basis, together with accompanying consultancy, support and maintenance services. In the year ended 30 September 2016, these pre-contracted recurring revenues amounted to £10.75 million (2015: £9.77 million) representing 50% of total revenues (2015: 51%). The gross margin from recurring revenues covered 63% of total Group overheads in the financial year (2015: 67%).

Reflecting both prior and continuing investment in the Group's sales and marketing function, Sanderson achieved a significantly improved level of order intake during the year of £12.26 million compared with £10.03 million in the prior year. The Group experienced an increase in sales orders in the fourth quarter and overall, during the year, 22 new

customers contributed orders to the value of £3.83 million (2015: 21 new customers generated orders to the value of £2.00 million).

Review of Digital Retail

Sanderson provides comprehensive IT solutions to businesses operating in the ecommerce, mobile commerce and retail sectors of the UK. Mobile enablement and deployment continues to be a key business driver in this market sector with increasing levels of business activity. This market is still at a relatively early stage of development.

Revenue increased by 8.8% to £6.40 million (2015: £5.88 million), whilst operating profits (stated before the amortisation of acquisition-related intangibles, share-based payment charges and acquisition-related and restructuring costs) of £0.89 million (2015: £1.29 million) partly reflect the planned further investment of over £0.5 million per annum in management, sales and delivery capacity in anticipation of continued rapid growth within the digital retail market. Demand from existing customers for the Group's latest release of its ecommerce solution continued to grow with sales orders gained from a number of customers including Axminster Tools & Machinery and Thorntons. The Digital Retail Division experienced a slower first half year to 31 March 2016, but second half activity levels improved, with some orders which had been delayed in the half year to March coming through in the second half. A large new customer was gained in the final month of the year. The Sanderson solution is scheduled to be delivered to this customer during the current financial year ending 30 September 2017.

The year-end order book was £0.92 million (2015: £0.92 million) and with a number of developing sales prospects, active pilot projects and strengthening partnerships with existing customers, the Digital Retail business is well-positioned to take advantage of the growth in this market.

Review of Enterprise Software Division

The Enterprise Software Division of Sanderson comprises two market-focused businesses which are based upon the manufacturing and the wholesale, distribution and logistics sectors. The Enterprise Software Division has had a very successful year gaining business from a number of new customers some of whom had delayed investment decisions in the prior year. Divisional revenue increased by 12% to £14.92 million (2015: £13.30 million) and an improvement in efficiency levels produced a 39% increase in operating profit (stated before the amortisation of acquisition-related intangibles, share-based payment charges and acquisition-related and restructuring costs) to £2.80 million (2015: £2.01 million). The Enterprise Division has built up a strong order book which, at the financial year-end, was valued at £2.10 million (2015: £1.43 million), an increase of over 40% from the prior year.

Businesses in the engineering, plastics, aerospace, electronics, print ('general manufacturing') and food and drink processing sectors represent the main areas of specialisation for Sanderson in manufacturing markets. The Group continues to invest in product development and in its sales and marketing capability. Traceability of products and ingredients through the food manufacturing and supply chain and the assurance of product compliance with the latest regulatory standards are strong features of the Group's solution; these are key requirements for businesses operating in the food and drink processing industry. The manufacturing business overall gained seven new customers during the year, including Thistle Seafoods and Peter's Food Service, at an increased average order value of £185,000 (2015: £59,000).

Sanderson activities in the wholesale, distribution and logistics sectors have been strengthened by the 2013 and 2014 acquisitions which have expanded the application of Sanderson solutions for the wholesale distribution, cash and carry and fulfilment sectors into the specialist warehousing, logistics and supply chain market sectors. Further potential for growth is anticipated from the logistics, fulfilment and supply chain sector of the Group's target market. Thirteen new customers were gained during the year, at an average initial order value of £160,000 (2015: £46,000), including Pedigree Wholesale, Robinson's and Purity Soft Drinks. This compares with eight new customers in the prior year. Large orders from existing customers included Hancocks and Kitwave Wholesale Group.

Outlook

The Board has a stated three-year business plan to accelerate the Group's growth and development both organically as well as by making selective acquisitions, to further increase profitability and dividends in order to enhance shareholder value. The Board will continue to invest in its digital retail solutions as well as in its enterprise software businesses, in order to ensure that product offerings continue to both attract new customers, as well as, maximise and encourage additional investment in system enhancements and new technological developments from existing customers. The combination of more rapid growth available via the Digital Retail Division and a renewed impetus for growth from the Enterprise Software Business is expected to enable the Group to meet its strategic targets over the next three years and beyond.

The Board and Sanderson senior management carefully monitor the development of sales prospects and the progression of prospects to customers, especially since the Brexit vote in June. The Group has not yet detected any loss of confidence from either existing or prospective customers to invest in Sanderson business solutions. Sanderson has maintained a strong balance sheet and a robust business model which is built upon long-term relationships with customers, generates strong recurring revenues and which the Board believe positions the Group well in its target markets. Together with a strong order book and good sales momentum, the Board has a good level of confidence that, at this relatively early stage of the new financial year, the Group will make further progress and deliver trading results which are again, at least, in line with market expectations for the year ending 30 September 2017.

Ian Newcombe
Group Chief Executive

Consolidated income statement
for the year ended 30 September 2016

	Note	2016 £000	2015 £000
Revenue			
Cost of sales	2	21,320 (3,399)	19,182 (2,964)
Gross profit		17,921	16,218
Technical and development costs		(8,428)	(7,858)
Administrative and establishment expenses		(3,875)	(3,774)
Sales and marketing costs		(2,592)	(2,165)
Profit from operating activities		3,026	2,421
Profit from operating activities before adjustments in respect of the following:		3,686	3,303
Amortisation of acquisition-related intangibles		(513)	(483)
Acquisition-related and restructuring costs		(62)	(310)
Share-based payment charges		(85)	(89)
Profit from operating activities		3,026	2,421
Finance income	3	27	47
Finance expenses	4	(180)	(185)
Acquisition-related finance expense	4	(92)	(252)
Profit before taxation		2,781	2,031
Taxation	5	(354)	(164)
Profit for the year		2,427	1,867

All operations are continuing.

All of the profit for the year is attributable to equity holders of the parent undertaking.

Earnings per share

From profit attributable to the owners of the parent undertaking during the year

Basic earnings per share	7	4.4p	3.4p
Diluted earnings per share	7	4.3p	3.3p

**Consolidated statement of comprehensive income
for the year ended 30 September 2016**

	2016 £000	2015 £000
Profit for the year	2,427	1,867
Other comprehensive income/(expense)		
<i>Items that will not subsequently be reclassified to profit or loss</i>		
Re-measurement of net defined benefit liability	(3,678)	(90)
Deferred taxation effect of defined benefit pension plan items	568	18
	<hr/>	<hr/>
	(3,110)	(72)
<i>Items that may subsequently be reclassified to profit or loss</i>		
Change in fair value of available for sale financial asset	19	(31)
Foreign exchange translation differences	31	(78)
	<hr/>	<hr/>
Total other comprehensive expense	(3,060)	(181)
	<hr/>	<hr/>
Total comprehensive (expense)/income attributable to equity holders of the parent	(633)	1,686
	<hr/>	<hr/>

Consolidated statement of financial position
at 30 September 2016

	2016 £000	2015 £000
Non-current assets		
Property, plant and equipment	524	469
Intangible assets	30,473	30,627
Deferred tax assets	1,755	1,319
	32,752	32,415
Current assets		
Inventories	20	83
Trade and other receivables	7,032	5,472
Other short-term financial assets	209	190
Cash and cash equivalents	4,344	4,607
	11,605	10,352
Current liabilities		
Trade and other payables	(4,570)	(3,909)
Deferred consideration	(155)	(1,594)
Income tax payable	(337)	-
Deferred income	(5,270)	(4,830)
	(10,332)	(10,333)
Net current assets	1,273	19
Total assets less current liabilities	34,025	32,434
Non-current liabilities		
Pension obligations	(8,155)	(4,627)
Deferred consideration	(115)	(244)
Deferred tax liabilities	(824)	(936)
	(9,094)	(5,807)
Net assets	24,931	26,627
Equity attributable to equity holders of the parent company		
Share capital	5,485	5,460
Share premium	9,056	9,023
Available for sale reserve	79	60
Foreign exchange reserve	(56)	(87)
Retained earnings	10,367	12,171
Total equity	24,931	26,627

Consolidated statement of changes in equity
for the year ended 30 September 2016

	Share capital £000	Share premium £000	Available for sale reserve £000	Foreign exchange reserve £000	Retained earnings £000	Total equity £000
At 1 October 2015	5,460	9,023	60	(87)	12,171	26,627
Exercise of share options	25	33	-	-	-	58
Dividend paid	-	-	-	-	(1,206)	(1,206)
Share-based payment charge	-	-	-	-	85	85
Transactions with owners	25	33	-	-	(1,121)	(1,063)
Profit for the year	-	-	-	-	2,427	2,427
<i>Other comprehensive income:</i>						
Remeasurement of net defined benefit liability	-	-	-	-	(3,678)	(3,678)
Deferred tax on above	-	-	-	-	568	568
Foreign exchange translation differences	-	-	-	31	-	31
Change in fair value of available for sale financial asset	-	-	19	-	-	19
Total comprehensive income/(expense)	-	-	19	31	(683)	(633)
At 30 September 2016	5,485	9,056	79	(56)	10,367	24,931

for the year ended 30 September 2015

	Share capital £000	Share premium £000	Available for sale reserve £000	Foreign exchange reserve £000	Retained earnings £000	Total equity £000
At 1 October 2014	5,406	8,809	91	(9)	11,520	25,817
Exercise of share options	54	214	-	-	(150)	118
Settlement of share options	-	-	-	-	(48)	(48)
Dividend paid	-	-	-	-	(1,035)	(1,035)
Share-based payment charge	-	-	-	-	89	89
Transactions with owners	54	214	-	-	(1,144)	(876)
Profit for the year	-	-	-	-	1,867	1,867
<i>Other comprehensive income:</i>						
Remeasurement of net defined benefit liability	-	-	-	-	(90)	(90)
Deferred tax on above	-	-	-	-	18	18
Foreign exchange translation differences	-	-	-	(78)	-	(78)
Change in fair value of available for sale financial asset	-	-	(31)	-	-	(31)
Total comprehensive income	-	-	(31)	(78)	1,795	1,686
At 30 September 2015	5,460	9,023	60	(87)	12,171	26,627

Consolidated statement of cash flows
for the year ended 30 September 2016

	2016 £000	2015 £000
Cash flows from operating activities		
Profit for the year after taxation	2,427	1,867
<i>Adjustments for:</i>		
Amortisation of intangible assets	1,026	982
Depreciation	199	156
Share-based payment charge	85	89
Net finance expense	245	390
Income tax charge	354	164
Operating cash flow before changes in working capital	4,336	3,648
Movement in trade and other receivables	(1,560)	(105)
Movement in inventories	63	(37)
Movement in trade and other payables	1,135	(629)
Cash generated from operations	3,974	2,877
Payments to defined benefit pension scheme	(330)	(450)
Income tax paid	-	(5)
Net cash flow from operating activities	3,644	2,422
Cash flow from investing activities		
Purchase of property, plant and equipment	(254)	(296)
Acquisition of subsidiary undertakings, net of cash acquired	-	(1,041)
Payment of deferred consideration in respect of subsidiary undertakings	(1,660)	(895)
Dividend received	15	12
Bank interest received	12	35
Development expenditure capitalised	(872)	(824)
Net cash flow from investing activities	(2,759)	(3,009)
Cash flow from financing activities		
Issue of shares, net of costs	58	118
Settlement of share options	-	(48)
Equity dividends paid	(1,206)	(1,035)
Net cash flow from financing activities	(1,148)	(965)
Net decrease in cash and cash equivalents	(263)	(1,552)
Cash and cash equivalents at beginning of year	4,607	6,159
Cash and cash equivalents at the end of the year	4,344	4,607

Notes

1. Basis of preparation

The Group financial statements have been prepared in accordance with International Financial Reporting Standards, as adopted by the European Union ('IFRS'). The Company's shares are listed on the Alternative Investment Market of the London Stock Exchange. The principal accounting policies of the Group, which have been applied consistently, are set out in the annual report and financial statements.

2. Segmental reporting

The Group is managed as two separate divisions, providing IT solutions and associated services to the digital retail and enterprise software sectors. The information provided to the CODM is analysed between the divisions as follows:

	Digital Retail		Enterprise Software		Total	
	2016 £000	2015 £000	2016 £000	2015 £000	2016 £000	2015 £000
Revenue - external customers	6,398	5,877	14,922	13,305	21,320	19,182
Cost of sales	(1,099)	(719)	(2,300)	(2,245)	(3,399)	(2,964)
Gross profit	5,299	5,158	12,622	11,060	17,921	16,218
Depreciation +	(58)	(52)	(141)	(104)	(199)	(156)
Operating profit before adjustments	885	1,293	2,801	2,010	3,686	3,303
Amortisation*	(266)	(266)	(247)	(217)	(513)	(483)
Acquisition-related and restructuring costs	-	-	(62)	(310)	(62)	(310)
Share-based payment charges	(53)	(53)	(32)	(36)	(85)	(89)
Result from operating activities	566	974	2,460	1,447	3,026	2,421
Net finance expense					(245)	(390)
Taxation					(354)	(164)
Profit attributable to equity holders					2,427	1,867

*Amortisation of acquisition-related intangibles

+ Depreciation charged to operating profit

The CODM uses both gross profit and operating profit measures in assessing the performance of the Group's divisions.

Included within other unallocated assets and liabilities are cash balances totalling £0.72m (2015: £1.60 million) and an investment held for resale. Amounts in respect of shared operations cannot be allocated between operating divisions.

Analysis of items contained within the Statement of Financial Position

	Digital Retail		Enterprise Software		Total	
	2016 £000	2015 £000	2016 £000	2015 £000	2016 £000	2015 £000
Property, plant and equipment	135	76	389	393	524	469
Intangible assets	6,092	6,127	24,381	24,500	30,473	30,627
Deferred tax assets	117	83	1,638	1,236	1,755	1,319
Inventory	20	83	-	-	20	83
Cash and cash equivalents	860	257	2,765	2,754	3,625	3,011
Trade and other receivables	1,912	1,634	5,120	3,838	7,032	5,472

Total assets	9,136	8,260	34,293	32,721	43,429	40,981
Trade and other payables	(1,214)	(246)	(3,356)	(3,663)	(4,570)	(3,909)
Deferred income	(717)	(695)	(4,553)	(4,135)	(5,270)	(4,830)
Income tax	(56)	-	(281)	-	(337)	-
Deferred taxation	(275)	(174)	(549)	(762)	(824)	(936)
Deferred consideration	(50)	(1,384)	(220)	(454)	(270)	(1,838)
Pension obligations	-	-	(8,155)	(4,627)	(8,155)	(4,627)
Total liabilities	(2,312)	(2,499)	(17,114)	(13,641)	(19,426)	(16,140)
Allocated net assets	6,824	5,761	17,179	19,080	24,003	24,841
Other unallocated assets and liabilities					928	1,786
Net assets					24,931	26,627

3. Finance income

	2016 £000	2015 £000
Bank interest received	12	35
Dividend received	15	12
	27	47

4. Finance expenses

	2016 £000	2015 £000
Net interest on defined benefit pension scheme deficit	180	185

The Company is required by International Accounting Standards to calculate the fair value of deferred consideration by discounting expected future cash payments using the Company's cost of capital. The charge of £92,000 (2015: £252,000) has been reported as an acquisition-related finance expense.

5. Taxation

	2016 £000	2015 £000
Current tax expense		
UK corporation tax for the current year	334	-
Relating to prior periods	-	26
Total current tax	334	26
Deferred tax		
Deferred tax for the current year	29	216
Relating to prior periods	51	(78)
Arising on change in rate of deferred tax	(60)	-
Total deferred tax	20	138
Taxation charged to the income statement	354	164

Reconciliation of effective tax rate

The current consolidated tax charge for the period is lower (2015: lower) than the average standard rate of corporation tax in the UK during the period of 20% (2015: 20.5%). The differences are explained below.

	2016 £000	2015 £000
Profit before taxation	2,781	2,031
Tax using the average UK Corporation tax rate of 20% (2015: 20.5%)	556	416
<i>Effects of:</i>		
Expenses not deductible for tax purposes	70	74
Utilisation and recognition of losses	(153)	(262)
Under/(over) provision in previous years	51	(52)
Change in tax rate	(60)	(12)
Expenses not reported in the income statement	(110)	-
Total tax in income statement	354	164

6. Dividends

	2016 £000	2015 £000
Interim dividend of 1.00 per share (2015: 0.90p)	549	491
Final dividend relating to previous financial year of 1.20p per share (2015: 1.00p)	657	544
Total dividend for the financial year	1,206	1,035

A final dividend of 1.40 pence per ordinary share in respect of the financial year ended 30 September 2016 will be proposed at the Annual General Meeting of the Company, expected to be held on 2 March 2017. If approved by shareholders, the total final dividend payment will amount to £767,928. The directors will receive a proportion of this dividend by virtue of their shareholdings in the Company, details of which are disclosed in the Directors' Report.

7. Earnings per share

Basic and diluted earnings per share are calculated by dividing the result after tax for the year by the weighted average number of ordinary shares at the end of the year and the diluted weighted average number of ordinary shares at the end of the year respectively. In order to better demonstrate the performance of the Group, an adjusted earnings per share calculation has been presented below which adds back items typically adjusted for by users of the accounts. The calculations for earnings and the number of shares relevant to all of the measures of earnings per share described in the foregoing are set out below:

Earnings:	2016 £000	2015 £000
Result for the year	2,427	1,867
Amortisation of acquisition-related intangibles	513	483
Share-based payment charges	85	89
Acquisition- related and restructuring costs	62	310
Adjusted profit for the year	3,087	2,749

Number of shares:	2016 No.	2015 No.
-------------------	-------------	-------------

In issue at the start of the year	54,600,550	54,063,808
Effect of shares issued in the year	173,846	347,143
	<hr/>	<hr/>
Weighted average number of shares at year end	54,774,396	54,410,951
Effect of share options	1,520,615	1,446,115
	<hr/>	<hr/>
Weighted average number of shares (diluted)	56,295,011	55,857,066
	<hr/>	<hr/>
Earnings per share:		
	2016 (pence)	2015 (pence)
Total attributable to equity holders of the parent undertaking:		
Basic	4.4	3.4
Diluted	4.3	3.3
	<hr/>	<hr/>
Earnings per share, adjusted, from continuing operations:		
Basic	5.6	5.1
Diluted	5.5	4.9
	<hr/>	<hr/>

8. Annual Report & Accounts

The financial information set out in this preliminary announcement does not constitute statutory accounts as defined in section 434 of the Companies Act 2006.

The Consolidated Income Statement, Consolidated Statement of Financial Position, Consolidated Statement of Comprehensive Income, Consolidated Statement of Changes in Equity and Consolidated Statement of Cash Flows, together with associated notes, have been extracted from the Group's 2016 statutory financial statements upon which the auditor's opinion is unqualified and does not include any statement under section 498(2) or (3) of the Companies Act 2006.

The accounts for the year ended 30 September 2016 will be laid before the Company at the Annual General Meeting, expected to be held at the Company's registered office on 2 March 2017. A copy of this preliminary statement will be available to download on the Group's website www.sanderson.com. Copies of the Annual Report and Accounts will be posted to shareholders in due course at which time the Annual Report and Accounts will be made available to download on the Group's website www.sanderson.com in accordance with AIM Rule 26, and will be delivered to the Registrar of Companies in due course.

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2016 Final Results - RNS

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Sanderson Group PLC - SND [Form 8.3 - Electronic Data Processing PLC](#)
Released 14:00 06-Dec-2016



RNS Number : 1087R
Sanderson Group PLC
06 December 2016



FORM 8.3

PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a) Full name of discloser:	Sanderson Group plc, its Directors and their immediate families
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	David Gutteridge
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Electronic Data Processing PLC (EDP)
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	5 December 2016
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	NO

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

- (a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	
-----------------------------	--

	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	383,087*	2.98		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
TOTAL:	383,087*	2.98		

* Of which 90,587 Ordinary shares are owned on a personal basis by Directors and their immediate families.

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

(b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	
Details, including nature of the rights concerned and relevant percentages:	

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
Ordinary	Purchase	7,000	71.7p

(b) Cash-settled derivative transactions

Class of relevant security	Product description e.g. CFD	Nature of dealing e.g. opening/closing a long/short position, increasing/reducing a long/short position	Number of reference securities	Price per unit

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description e.g. call option	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	Type e.g. American, European etc.	Expiry date	Option money paid/received per unit

(ii) Exercise

Class of relevant	Product description	Exercising/exercised	Number of securities	Exercise price per unit

security	<i>e.g. call option</i>	against		

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:
Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"

None.

(b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:
(i) the voting rights of any relevant securities under any option; or
(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:
If there are no such agreements, arrangements or understandings, state "none"

None.

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
--	-----------

Date of disclosure:	5 December 2016
Contact name:	Christopher Winn
Telephone number:	0333 123 1400

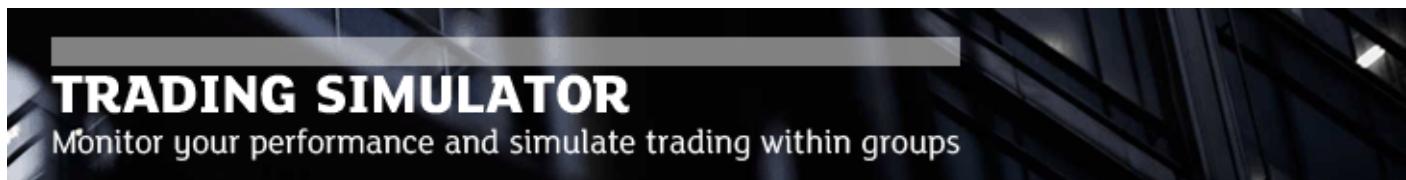
Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service and must also be emailed to the Takeover Panel at monitoring@disclosure.org.uk. The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

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Form 8.3 - Electronic Data Processing PLC - RNS

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Sanderson Group PLC - SND Posting of 2016 Annual Report
Released 14:51 23-Dec-2016



RNS Number : 7735S
Sanderson Group PLC
23 December 2016

**FOR IMMEDIATE RELEASE
2016**

23 DECEMBER

SANDERSON GROUP PLC

Posting of 2016 Annual Report & Accounts

Sanderson Group plc ('Sanderson' or 'the Group'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, announces that it has today posted to shareholders its Annual Report & Accounts for the year ended 30 September 2016.

The Annual Report is also available to download from the Group's website at www.sanderson.com.

Enquiries:

Sanderson Group plc 0333 123 1400

Christopher Winn, Chairman

Ian Newcombe, Chief Executive Officer

Adrian Frost, Finance Director

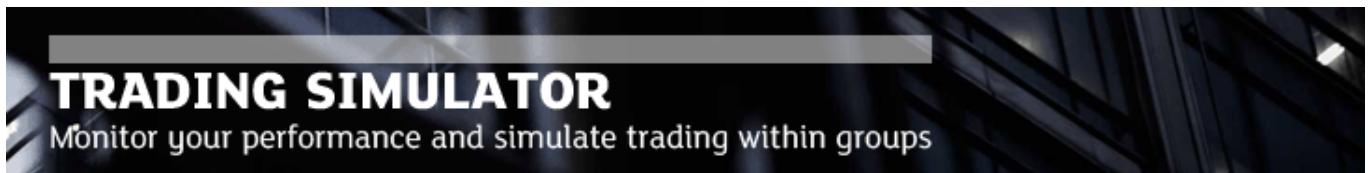
N+1 Singer 0333 123 1400
(Nominated Adviser and Broker)
Mark Taylor,
James White 020 7496 3000

Walbrook PR 0117 985 8989
Paul Vann or 07768 807631

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Posting of 2016 Annual Report - RNS

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Sanderson Group PLC - SND Grant of Share Options
Released 14:00 17-Jan-2017



RNS Number : 3804U

Sanderson Group PLC

17 January 2017

**FOR IMMEDIATE RELEASE
JANUARY 2017**

17

SANDERSON GROUP PLC

Grant of Options

Sanderson Group plc ('Sanderson' or 'the Group'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, announces that Mr Ian Newcombe, the Group Chief Executive has been granted the option to subscribe for 123,000 new ordinary shares in the Group at an exercise price of 72 pence per share, being the mid-market price at the close of business on Monday 16th January 2017. The options are exercisable between 16th January 2020 and 16th January 2024. Following the option grant, Mr Newcombe holds in aggregate options over 1,008,000 Sanderson ordinary shares as detailed below:

No. of options	Exercise price	Earliest exercise date	Expiry date
300,000	23p	21.05.2013	21.05.2020
118,750	30p	29.06.2014	29.06.2018
200,000	45.75p	27.11.2015	27.11.2019
31,250	30p	29.06.2014	29.06.2018
35,000	27.5p	05.04.2014	05.01.2021
200,000	71p	13.12.2016	13.12.2023
123,000	72p	13.01.2020	13.01.2024

Enquiries:

Sanderson Group plc
Christopher Winn, Chairman
Ian Newcombe, Chief Executive
Adrian Frost, Finance Director

0333 123 1400

Singer N+1 - Nominated Advisor and Broker
Mark Taylor

020 7496 3000

Walbrook PR
Paul Vann

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Grant of Share Options - RNS

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Sanderson Group PLC - SND Exercise of Options
Released 12:02 07-Feb-2017



RNS Number : 2479W

Sanderson Group PLC

07 February 2017

**FOR IMMEDIATE RELEASE
2017**

7 FEBRUARY

SANDERSON GROUP PLC

Exercise of options

Sanderson Group plc ('Sanderson' or 'the Group'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, announces that employees have exercised options over 99,666 ordinary shares. Options over 90,000 shares were issued under the Group's CSOP scheme; 50,000 with an exercise price of 27.50 pence per share and 40,000 with an exercise price of 30 pence per share. The remaining 9,666 shares are issued as part of the Group's EMI scheme at an exercise price of 10 pence per share. Application has been made for the new shares to be admitted to AIM and admission is expected to take place on 8 February 2017.

The New Ordinary Shares issued pursuant to the exercise of options will rank pari passu with the existing Sanderson ordinary shares. Following allotment of the New Ordinary Shares, Sanderson will have in issue 54,951,651 ordinary shares. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of Sanderson, under the Disclosure and Transparency Rules.

Enquiries:

Sanderson Group plc	0333 123 1400
Christopher Winn, Chairman	
Ian Newcombe, Chief Executive	
Adrian Frost, Finance Director	
Singer N+1 - Nominated Advisor and Broker	020 7496 3000
Mark Taylor	
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Sanderson Group PLC - SND Exercise of Options
Released 16:15 17-Feb-2017



RNS Number : 2307X

Sanderson Group PLC

17 February 2017

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17 FEBRUARY

SANDERSON GROUP PLC

Exercise of options

Sanderson Group plc ('Sanderson' or 'the Group'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, announces that employees have exercised options over 19,350 ordinary shares. The options were issued under the Group's EMI scheme at an exercise price of 10 pence per share. Application has been made for the new 19,350 ordinary shares to be admitted to trading on AIM and admission is expected to take place on 20 February 2017.

The New Ordinary Shares issued pursuant to the exercise of options will rank pari passu with the existing Sanderson ordinary shares. Following allotment of the New Ordinary Shares, Sanderson will have in issue 54,971,001 ordinary shares. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of Sanderson, under the Disclosure and Transparency Rules.

Sanderson Group plc	0333 123 1400
Christopher Winn, Chairman	
Ian Newcombe, Chief Executive	
Adrian Frost, Finance Director	
Singer N+1 - Nominated Advisor and Broker	020 7496 3000
Mark Taylor	
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Exercise of Options - RNS

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Sanderson Group PLC - SND Total Voting Rights
Released 15:15 28-Feb-2017



RNS Number : 1020Y
Sanderson Group PLC
28 February 2017

FOR IMMEDIATE RELEASE

28 FEBRUARY 2017

SANDERSON GROUP PLC

Total Voting Rights

Sanderson Group plc ('Sanderson'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, announces that in accordance with the Financial Services Authority's Disclosure and Transparency Rules, the total number of ordinary shares of 10 pence each in the capital of Sanderson in issue as at the date of this notice is 54,971,001 with each share carrying the right to one vote.

The above figure of 54,971,001 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in Sanderson, under the Disclosure and Transparency Rules.

Sanderson Group plc	0333 123 1400
Christopher Winn, Chairman	
Ian Newcombe, Chief Executive	
Adrian Frost, Finance Director	
N+1 Singer - Nominated Advisor and Broker	020 7496 3000
Mark Taylor	
Walbrook PR	0117 985 8989
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Sanderson Group PLC - SND AGM Statement
Released 07:00 02-Mar-2017



RNS Number : 3001Y

Sanderson Group PLC

02 March 2017

**FOR IMMEDIATE RELEASE
2017**

2 MARCH

SANDERSON GROUP PLC Annual General Meeting (AGM) Statement

Sanderson Group plc ('Sanderson' or 'the Group'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, will hold its AGM in Coventry at 10.00 am, today. At the AGM, Chairman, Christopher Winn, will make the following statement to shareholders:

"Sanderson has made a solid start to the current financial year ending 30 September 2017, maintaining the strong trading momentum which has been built up over the last few years. In the four months to 31 January 2017, sales orders have increased further from last year's high levels and Group revenues are 8% ahead of the comparative period of the previous year. The order book at 31 January has also continued to grow and is ahead of the level as at the end of January 2016.

The Group's Digital Retail businesses which operate in very active markets have experienced a strong increase in sales order intake. A number of new sales prospects continue to be developed and though sales cycles are quite long (usually over a year), a number of pilot schemes for prospective customers are being planned for initial deployment in the current financial year.

The Sanderson Enterprise businesses have also made a good start to the new financial year and those businesses whose activities are focused in the wholesale distribution, logistics and fulfilment sectors have continued to grow steadily in this very active market sector.

Sanderson has a robust business model, with over half of all revenues being recurring and typically pre-contracted for a minimum of a year ahead. This recurring revenue stream results in predictable cash generation, which in turn supports the Group's progressive dividend policy. A recommended final dividend of 1.4 pence per share, for approval at today's AGM, will make a total dividend for last year of 2.4 pence per share, representing an increase of 14% over the previous year. Notwithstanding any potential uncertainty which may result from the forthcoming Brexit negotiations, the Group's strong business model, cash-backed balance sheet and positive business momentum, provide the Board with a good level of confidence that the Group will make continued progress in the current financial year ending 30 September 2017."

Sanderson Group plc	0333 123 1400
Christopher Winn, Chairman	
Ian Newcombe, Chief Executive	
Adrian Frost, Finance Director	
 N+1 Singer - Nominated Advisor and Broker	020 7496 3000
Mark Taylor	
James White	
 Walbrook PR	0117 985 8989
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Sanderson Group PLC - SND Result of AGM
Released 17:11 02-Mar-2017

RNS Number : 4049Y
Sanderson Group PLC
02 March 2017

**FOR IMMEDIATE RELEASE
2017**

2 MARCH

SANDERSON GROUP PLC

Result of Annual General Meeting

At the Annual General Meeting of Sanderson Group plc, the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, held in Coventry at 10.00 am, today, all resolutions put to shareholders were duly passed.

As a result, the final dividend for the year ended 30 September 2016 of 1.4 pence per share will be paid on 17 March 2017, to shareholders whose names appear on the register at the close of business on 3 March 2017.

Sanderson Group plc	0333 123 1400
Christopher Winn, Chairman	
Ian Newcombe, Chief Executive	
Adrian Frost, Finance Director	
N+1 Singer - Nominated Advisor and Broker	020 7496 3000
Mark Taylor	
James White	
Walbrook PR	0117 985 8989
Paul Vann	or 07768 807631

END

RAGOKBDKOBKDCNK

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The banner features a dark blue background with a blurred image of a trading floor on the left. On the right, there is white text and a logo. The text reads "Act with precision: week in, week out" and "FTSE 100 Weekly Options". A blue circular button contains the text "now live". To the right of the button is the London Stock Exchange logo, which includes a crest and the text "London Stock Exchange". Below the logo is a link "Find out more".

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Result of AGM - RNS

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Sanderson Group PLC - SND Exercise of Share Options
Released 10:00 11-Apr-2017



RNS Number : 1920C

Sanderson Group PLC

11 April 2017

**FOR IMMEDIATE RELEASE
2017**

11 APRIL

SANDERSON GROUP PLC

Exercise of options

Sanderson Group plc ('Sanderson' or 'the Group'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, announces that an employee has exercised options over 35,000 ordinary shares. The options were issued under the Group's EMI scheme at an exercise price of 70.5 pence per share. Application has been made for the 35,000 new ordinary shares to be admitted to trading on AIM and admission is expected to take place on 19 April 2017.

The New Ordinary Shares issued pursuant to the exercise of options will rank pari passu with the existing Sanderson ordinary shares. Following allotment of the New Ordinary Shares, Sanderson will have in issue 55,006,001 ordinary shares. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of Sanderson, under the Disclosure and Transparency Rules.

Sanderson Group plc 0333 123 1400

Christopher Winn, Chairman

Ian Newcombe, Chief Executive

Adrian Frost, Finance Director

Singer N+1 - Nominated Advisor and Broker 020 7496 3000
Mark Taylor

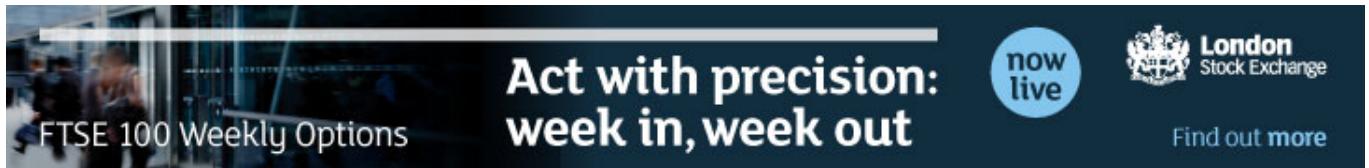
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Paul Vann or 07768
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Exercise of Share Options - RNS

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Sanderson Group PLC - SND Total Voting Rights
Released 17:47 28-Apr-2017



RNS Number : 7842D
Sanderson Group PLC
28 April 2017

**FOR IMMEDIATE RELEASE
APRIL 2017**

28

SANDERSON GROUP PLC

Total Voting Rights

Sanderson Group plc ('Sanderson'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, announces that in accordance with the Financial Services Authority's Disclosure and Transparency Rules, the total number of ordinary shares of 10 pence each in the capital of Sanderson in issue as at the date of this notice is 55,006,001 with no ordinary shares held in treasury and with each share carrying the right to one vote.

The above figure of 55,006,001 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in Sanderson, under the Disclosure and Transparency Rules.

Sanderson Group plc 0333 123 1400

Christopher Winn, Chairman

Ian Newcombe, Chief Executive

Adrian Frost, Finance Director

Singer N+1 - Nominated Advisor and Broker 020 7496 3000
Mark Taylor

Walbrook PR 0117 985 8989
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Total Voting Rights - RNS

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Sanderson Group PLC - SND Pre-Close Trading Update
Released 07:00 04-May-2017



RNS Number : 1540E
Sanderson Group PLC
04 May 2017

**FOR IMMEDIATE
RELEASE**

4 MAY 2017

SANDERSON GROUP PLC

Pre-close Trading Update

"Strong organic revenue growth driven by continuing high levels of sales order intake"

Sanderson Group plc ('Sanderson' or 'the Group'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, issues the following trading update ahead of the announcement of its interim results for the six months ended 31 March 2017 which are scheduled to be released on 24 May 2017.

The Group's trading results for the six-month period ending 31 March 2017 are in line with management's expectations with revenue growing by 10.5% to £10.90 million (H1 2016: £9.86 million) and operating profit (stated before the amortisation of acquisition-related intangibles, share-based payment charges and acquisition-related costs) increasing to £1.55 million (H1 2016: £1.47 million). Gross margins were lower during the half-year reflecting the initial roll-out and installation of network, communications and hardware infrastructure necessary for the implementation of Sanderson solutions at new customer sites. Pre-contracted recurring revenues increased to £5.40 million (H1 2016: £5.19 million) whilst operating expenses increased by approximately £0.55 million as the Group continues to invest in management, sales and delivery capacity in expectation of further growth in the digital retail market.

Sales order intake has remained strong and has continued at near record levels. Reflecting both this sales success as well as the investment in implementation and delivery capability, the Group order book at 31 March 2017 stood at a much better balanced and more manageable level across the Group's businesses at £2.78 million. This compares with £3.02 million at the previous financial year-end on 30 September 2016.

The net cash balance at 31 March 2017 was £ 4.51 million (31 March 2016: £3.39 million) reflecting continuing strong cash generation.

Digital Retail Division

Digital Retail, which operates in very active and rapidly developing markets, continued to make progress. Revenue grew by 20% compared with the comparable prior year period and sales order intake increased by almost 50%. The value of orders from new customers in the period has been good and sales prospects remain strong with a number of pilot schemes for prospective customers being planned for initial deployment in the current financial year.

Enterprise Division

The Enterprise Division, which has benefited from increased investment in its sales and marketing capability, has continued to make progress. The Manufacturing business is increasingly driven by the food and drink processing sector where the Group has a strong presence. The Group businesses which focus on the supply of solutions to the wholesale distribution sector have also continued to trade well, as has the business focused upon order fulfilment and distribution. The Enterprise Division enters the second half of the financial year with both a good order book as well as a good list of sales prospects.

Strategy and Outlook

Management will continue to adopt a careful and measured approach to acquisitions, with the priority being very much focused on delivering shareholder value through sustained organic growth and by delivering 'on target' results, thereby ensuring increased earnings and dividend returns to shareholders. The Board remains keen to enhance the strength of the Group by selective complementary acquisitions and notwithstanding that the last acquisition was in December 2014, further opportunities are constantly under consideration and development.

The Board continues to be cautious in its approach, sensitive to market conditions and endeavours to monitor the general economic environment carefully. Notwithstanding any potential uncertainty which may result from the forthcoming Brexit negotiations, Sanderson has a good order book and together with a healthy balance sheet, a strong reputation and track record and with good sales momentum in its target markets, the Board has a good level of confidence that the Group will continue to make further progress during the current financial year ending 30 September 2017.

Enquiries:

Sanderson Group plc	0333 123 1400
Christopher Winn, Chairman	
Ian Newcombe, Chief Executive	
Adrian Frost, Finance Director	

N+1 Singer (Nominated Adviser and Broker)	020 7496 3000
Mark Taylor/James White	

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Pre-Close Trading Update - RNS

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Sanderson Group PLC - SND Exercise of Share Options
Released 14:00 12-May-2017



RNS Number : 0283F
Sanderson Group PLC
12 May 2017

**FOR IMMEDIATE RELEASE
MAY 2017**

12

SANDERSON GROUP PLC

Exercise of options

Sanderson Group plc ('Sanderson' or 'the Group'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, announces that an employee has exercised options over 18,000 ordinary shares. The options were issued under the Group's EMI scheme at an exercise price of 70.5 pence per share. Application has been made for the 18,000 new ordinary shares to be admitted to trading on AIM and admission is expected to take place on 16 May 2017.

The New Ordinary Shares issued pursuant to the exercise of options will rank pari passu with the existing Sanderson ordinary shares. Following allotment of the New Ordinary Shares, Sanderson will have in issue 55,024,001 ordinary shares, with no ordinary shares held in treasury. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of Sanderson, under the Disclosure and Transparency Rules.

Sanderson Group plc
Christopher Winn, Chairman
Ian Newcombe, Chief Executive
Adrian Frost, Finance Director

0333 123 1400

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Exercise of Share Options - RNS

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Sanderson Group PLC - SND 2017 Interim Results
Released 07:00 24-May-2017



RNS Number : 0389G
Sanderson Group PLC
24 May 2017

**FOR IMMEDIATE RELEASE
24 MAY 2017**

SANDERSON GROUP PLC
Interim Results for the six months ended 31 March 2017
"Continued organic growth with both revenue and interim dividend up 10%"

Sanderson Group plc ('Sanderson' or 'the Group'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, announces its interim results for the six month period ended 31 March 2017.

Commenting on the results, Chairman, Christopher Winn, said:

"The Group has made further progress in the first half of the current financial year with revenue and operating profits both increasing during the period. Sanderson has a strong, cash-generative business model and this has enabled the Board to maintain a progressive dividend policy whilst continuing to invest in the further development of the Group's businesses. I am pleased to report that the Board is declaring an increase of 10% in the interim dividend to 1.1 pence per share (2016: 1.0 pence)."

Highlights - Financial

- Revenue increased by over 10% to £10.90 million (2016: £9.86 million).
- Pre-contracted recurring revenues of £5.40 million (2016: £5.19 million), representing approximately 50% of total revenue.
- Operating profit* increased by 5% to £1.55 million (2016: £1.47 million).
- Basic earnings per share of 1.6 pence (2016: 1.7 pence).
- **Adjusted, basic earnings per share of 2.4 pence (2016: 2.3 pence).
- Net cash at the half year end of £4.51 million (March 2016: £3.39 million).
- Interim dividend up 10% to 1.1 pence per share (2016: 1.0 pence).

* Operating profit is stated before amortisation of acquisition-related intangibles, share-based payment charges and acquisition-related costs.

** Adjusted for amortisation of acquisition-related intangibles, share-based payment charges and acquisition-related costs

Highlights - Operational

- Sales order intake remained strong during the period of £5.81 million (2016: £6.02 million).
- Order book of £2.78 million at period-end (2016: £3.20 million) is well-balanced across the Group's businesses.
- Sales order intake of the Digital Retail division grew by almost 50% and revenue by 20%.
- Continued investment in product development, sales and marketing across the Group with particular emphasis on proprietary solutions using mobile technologies.
- Board change: By mutual agreement, Mr Adrian Frost, who has been with the Group since 2000 and has served as Group Finance Director since 2005, will be leaving the Group, later in the year.

On current trading and prospects, Group Chief Executive, Ian Newcombe, added:

"The Group's well-developed business model is to foster long-term customer relationships which result in a high proportion of sales arising from pre-contracted recurring revenue, complemented by incremental sales to its large, well established and growing customer base.

Sanderson continued to achieve a good level of business from both new as well as existing customers during the period. The Board continues to be cautious in its future planning, but notwithstanding any potential uncertainty which may result from the forthcoming Brexit negotiations, the good order book, healthy balance sheet, strong reputation and track record provide a good level of confidence that the Group will continue to make further progress and deliver trading results in line with market expectations for the current year ending 30 September 2017."

Enquiries:

Christopher Winn, Chairman

0333 123 1400

Ian Newcombe, Group Chief Executive

Adrian Frost, Finance Director

Mark Taylor/James White

020 7496 3000

N+1 Singer (Nominated Adviser and Broker)

Paul Vann, Walbrook PR Limited

0117 985 8989

SANDERSON GROUP PLC
Interim Results for the six months ended 31 March 2017

CHAIRMAN'S STATEMENT

Sanderson Group plc ('Sanderson' or 'the Group'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, announces its interim results for the six month period ended 31 March 2017.

Financial results

The Group has made further progress during the period with revenue increasing by over 10% to £10.90 million (2016: £9.86 million) and operating profit* rising to £1.55 million (2016: £1.47 million). Gross margin remained high at 82% (2016: 86%), albeit slightly lower than the comparable period last year, reflecting the initial roll-out and installation of network, communications and hardware infrastructure necessary for the deployment of Sanderson solutions at new customer sites. Recurring revenues from pre-contracted licence and ongoing support services grew to £5.40 million (2016: £5.19 million) representing approximately 50% of total revenue in the period. Operating expenses increased by approximately £0.55 million as the Group continues to invest in its management, sales and delivery capacity in expectation of further and continued growth in the digital retail market. The Group order book at the period end was good and stood at a better balanced and more manageable level across the Group's businesses at £2.78 million (2016: £3.20 million). This compares with £3.02 million at the previous financial year-end on 30 September 2016.

The Board remains committed to pursuing a growth strategy based upon a conservative financing policy, the cornerstone of which is a strong balance sheet. Sanderson has an established history of converting substantially all of its profit to cash and at 31 March 2017, the Group's net cash balance was £4.51 million (2016: £3.39 million).

Dividend

The Board remains committed to maintaining a progressive dividend policy and is pleased to declare a further increase of 10% in the level of the interim dividend to 1.1 pence per share (2016: 1.0 pence). The dividend will be paid on 18 August 2017 to shareholders on the register at the close of business on 4 August 2017.

Strategy

The strategy of the Board is to achieve sustained growth by continuing to build and to develop the Sanderson business. Whilst investment is planned across all of the Group's businesses, particular emphasis will continue to be placed on enhancing the range of mobile and ecommerce solutions in Digital Retail and on further strengthening the Group's proposition in its Enterprise Software division, especially in Food and Drink processing. Sanderson has enjoyed considerable success and has built a strong reputation over a number of years, within the wholesale distribution market where further investment is planned together with complementary products covering the logistics, fulfilment and supply chain market areas. Mobile solutions continue to be developed to address all of the Group's target markets.

In order to augment organic growth, selective acquisition opportunities are under continued consideration and a number of potential opportunities are currently being developed. Management adopts a careful and measured approach to acquisitions and cautiously considers any risks which might be involved. The Board remains focused upon further increasing shareholder value by continuing to deliver both organic and acquisitive growth, achieving 'on target' results, increased earnings, maintaining good cash generation and a robust balance sheet. This enables the Board to maintain progressive dividend returns to shareholders.

Board change

By mutual agreement, Mr Adrian Frost, who has been with the Group since 2000 and has served as Group Finance Director since 2005, will be leaving the Group, later in the year. The Board would both like to thank Adrian for his contribution to the growth and development of Sanderson, as well as, to wish him all the best for the future.

Management and staff

Sanderson staff have a high level of experience and specialist expertise in the market sectors which the Group addresses. On behalf of the Board, I would again like to thank everyone for their hard work, support, dedication and contribution to the ongoing development of the Group.

Christopher Winn

Chairman

24 May 2017

SANDERSON GROUP PLC

Interim Results for the six months ended 31 March 2017

GROUP CHIEF EXECUTIVE'S BUSINESS REVIEW

The target market for Sanderson products and services primarily comprises small and medium-sized enterprises. The Group's well-developed business model is to foster long-term customer relationships which result in a high proportion of sales arising from pre-contracted recurring revenue, complemented by incremental sales to its strong, well established and growing customer base. This steady business stream usually accounts for around 90% of Group revenues. Sanderson proprietary software is developed in anticipation of technological developments and in conjunction and collaboration with its large customer base. Sanderson proprietary software is marketed and sold under licence with all sales, marketing, delivery, support and services being carried out by the Group's own expert staff.

Group business solutions are developed and marketed in order to provide customers with 'value for money' IT systems, designed to offer timely and tangible business benefits. These solutions typically enable customers to increase revenue whilst also achieving additional efficiencies by making and maintaining cost savings, both often achieved within twelve months of implementation. The Group continues to both invest in the development of its software products and services, as well as in increasing its sales and marketing capacity and capability. Particular emphasis has been placed on the Sanderson businesses specialising in the UK food and drink processing, wholesale distribution sectors and especially, in the market for digital retail solutions with the development of mobile and ecommerce solutions. These solutions enable retailers to capitalise on the significant growth arising from the widespread adoption of smartphones and tablets and to exploit 'mobile' as a sales channel that is fully integrated with existing business systems. Reflecting both prior and continuing investment in the Group's sales and marketing function, following a record half year in 2016, when ten new customers generated orders to the value of £2.08 million, Sanderson continued to achieve a high level of sales order intake during the period of £5.81 million (2016: £6.02 million; 2015: £4.94 million; 2014: £4.24 million) and eight new customers contributed orders to the value of £0.95 million in the period.

Review of Digital Retail division

Sanderson provides comprehensive IT solutions to businesses operating in the ecommerce, mobile commerce and retail sectors of the UK. Mobile enablement and deployment continues to be a key business driver in this market sector with increasing levels of business activity.

Revenue increased by 20% to £3.54 million (2016: £2.95 million), whilst operating profits* of £0.34 million (2016: £0.33 million) reflect the planned further investment in management, sales and delivery capacity in anticipation of continued growth within the digital retail market. Sales order intake grew by almost 50% compared with the comparable period last year. Demand from existing customers for the Group's latest release of its ecommerce solution continued to grow with sales orders gained from a number of customers including Axminster Tool Centre Limited and Joe

Browns. The mobile solutions business continue to benefit from increased demand for additional roll-out and implementation of its in-store sales solutions for its existing customers, such as Superdry, in a number of their UK and European retail outlets. Additional in-store mobile solutions were installed at Lifestyle Sports in Ireland. The fully integrated 'connected retail' solution enables retail customers to order anywhere, on any device, using any payment method and to have their order delivered wherever they choose.

The period end order book stood at £0.84 million (2016: £0.78 million) and with a number of good sales prospects, active pilot schemes and strengthening partnerships with existing customers, the Digital Retail business is well-positioned to take advantage of continued growth in this market.

Review of Enterprise Software division

The Enterprise Software division of Sanderson comprises two market-focused businesses which are focused upon the manufacturing sector and the wholesale distribution and logistics sectors.

Divisional revenue and operating profit* increased to £7.36 million (2016: £6.92 million) and £1.21 million (2016: £1.15 million) respectively. The Enterprise division now has a good order book which, is better balanced over the different businesses and at period end, was valued at £1.93 million (2016: £2.42 million). The priority remains on delivering a significant proportion of these orders before the end of the current financial year.

Enterprise - Manufacturing

Businesses in the engineering, plastics, aerospace, electronics, print ('general manufacturing') and food and drink processing sectors represent the main areas of specialisation for Sanderson in manufacturing markets. Sanderson continues to invest in product development and in its sales and marketing capability. Traceability of products and ingredients through the food manufacturing and supply chain and the assurance of product compliance with the latest regulatory standards continue to be strong features of the Group's solution; these are key requirements for businesses operating in the food and drink processing industry.

The Manufacturing business gained four new customers during the period (2016: five new customers), including Tomlinsons Dairies Limited, at an average order value of £143,000. Revenue for the period was £3.15 million (2016: £3.25 million). Recurring revenue represents 59% of total divisional revenue and covers over three-quarters of divisional overheads.

Enterprise - Wholesale Distribution and Logistics

The Group has expanded the application of Sanderson solutions for the wholesale distribution, cash and carry and fulfilment sectors into the specialist warehousing, logistics and supply chain market sectors. Four new customers were gained during the period, including H B Clark & Co and Andertons Music Company. This compares with five new customers in the comparative period of 2016. Large orders from existing customers included Tottenham Hotspur and Clipper Logistics plc. Revenue increased by 15% to £4.21 million (2016: £3.66 million).

Outlook

We continue to be measured in our business approach, sensitive to market conditions and endeavour to monitor the general economic climate and environment. The general economic environment still seems good, but there does seem to be a slightly more considered approach from some customers. Sales cycles often remain protracted, particularly where big projects are being considered especially by larger customers. The Group continued to achieve a good level of business from both new as well as existing customers during the period. The Board continues to be cautious in its future planning, but notwithstanding any potential uncertainty which may result from the forthcoming Brexit negotiations, the good order book, healthy balance sheet, strong reputation and track record provide a good level of confidence that the Group will continue to make further progress and deliver trading results in line with market expectations for the current year ending 30 September 2017.

* Operating profit is stated before amortisation of acquisition-related intangibles, share-based payment charges and acquisition-related costs.

CONSOLIDATED INCOME STATEMENT

	Note	Unaudited six months to 31/03/17 £000	Unaudited six months to 31/03/16 £000	Audited year to 30/09/16 £000
Revenue	2	10,900	9,860	21,320
Cost of sales		(1,912)	(1,359)	(3,399)
Gross profit		8,988	8,501	17,921
Other operating expenses		(7,877)	(7,327)	(14,895)
Results from operating activities	2	1,111	1,174	3,026
Results from operating activities before adjustments in respect of the following:	2	1,552	1,474	3,686
Amortisation of acquisition-related intangibles		(246)	(258)	(513)
Acquisition related costs		(175)	-	(62)
Share-based payment charges		(20)	(42)	(85)
Results from operating activities	2	1,111	1,174	3,026
Net finance expense		(91)	(84)	(153)
Acquisition-related finance expense		(6)	(61)	(92)
Profit before taxation		1,014	1,029	2,781
Taxation		(141)	(91)	(354)
Profit for the period attributable to equity holders of the parent		873	938	2,427
Earnings per share				
From profit attributable to the owners of the parent undertaking during the period				
Basic earnings per share	3	1.6p	1.7p	4.4p
Diluted earnings per share	3	1.5p	1.7p	4.3p

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Unaudited six months to 31/03/17 £000	Unaudited six months to 31/03/16 £000	Audited year to 30/09/16 £000
Profit for the period	873	938	2,427
Other comprehensive income/(expense)			
<i>Items that will not subsequently be reclassified</i>			

<i>to profit or loss</i>			
Remeasurement of net defined benefit liability	-	-	(3,678)
Deferred taxation effect of defined benefit pension plan items	-	-	568
	-	-	(3,110)
<i>Items that will subsequently be reclassified to profit or loss</i>			
Change in the fair value of available for sale financial asset	(4)	2	19
Foreign exchange translation differences	(15)	(63)	31
Total comprehensive income/(expense) for the period	854	877	(633)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited as at 31/03/17 £'000	Unaudited as at 31/03/16 £'000	Audited as at 30/09/16 £'000
Non-current assets			
Intangible assets	30,316	30,502	30,473
Property, plant & equipment	543	528	524
Deferred tax asset	1,645	1,311	1,755
Investments	150	-	-
	32,654	32,341	32,752
Current assets			
Inventories	30	98	20
Trade and other receivables	5,496	5,534	7,032
Current tax	-	-	-
Other short-term financial assets	205	192	209
Cash and cash equivalents	4,509	3,386	4,344
	10,240	9,210	11,605
Current liabilities			
Trade and other payables	(3,361)	(3,871)	(4,570)
Deferred consideration	(102)	(201)	(155)
Current tax liabilities	(374)	(83)	(337)
Deferred income	(5,044)	(4,827)	(5,270)
	(8,881)	(8,982)	(10,332)
Net current assets	1,359	228	1,273
Total assets less current liabilities	34,013	32,569	34,025
Non-current liabilities			
Deferred tax liabilities	(749)	(936)	(824)
Deferred consideration	(110)	(160)	(115)
Pension and other employee obligations	(8,066)	(4,539)	(8,155)
	(8,925)	(5,635)	(9,094)
Net assets	25,088	26,934	24,931

Equity				
Called-up share capital	5,500	5,480		5,485
Share premium	9,094	9,048		9,056
Available for sale reserve	75	62		79
Foreign exchange reserve	(71)	(150)		(56)
Retained earnings	10,490	12,494		10,367
Total equity	25,088	26,934		24,931

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six month period to 31 March 2017

	Share capital £000	Share premium £000	Other reserves £000	Retained earnings £000	Total equity £000
At 1 October 2016	5,485	9,056	23	10,367	24,931
Exercise of share options	15	38	-	-	53
Dividend paid	-	-	-	(770)	(770)
Share-based payment charge	-	-	-	20	20
Transactions with owners	15	38	-	(750)	(697)
Profit for the period	-	-	-	873	873
<i>Other comprehensive income:</i>					
Foreign exchange translation difference	-	-	(15)	-	(15)
Change in market value of short-term financial asset	-	-	(4)	-	(4)
Total comprehensive expense	-	-	(19)	873	854
At 31 March 2017	5,500	9,094	4	10,490	25,088

For the six month period to 31 March 2016

	Share capital £000	Share premium £000	Other reserves £000	Retained earnings £000	Total equity £000
At 1 October 2015	5,460	9,023	(27)	12,171	26,627
Exercise of share options	20	25	-	-	45
Dividend paid	-	-	-	(657)	(657)
Share-based payment charge	-	-	-	42	42
Transactions with owners	20	25	-	(615)	(570)
Profit for the period	-	-	-	938	938
<i>Other comprehensive income:</i>					
Foreign exchange translation difference	-	-	(63)	-	(63)

Change in market value of short-term financial asset	-	-	2	-	2
Total comprehensive expense	-	-	(61)	938	877
At 31 March 2016	5,480	9,048	(88)	12,494	26,934

**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
(continued)**

For the year ended 30 September 2016

	Share capital £'000	Share premium £'000	Other reserves £'000	Retained earnings £'000	Total equity £'000
At 1 October 2015	5,460	9,023	(27)	12,171	26,627
Exercise of share options	25	33	-	-	58
Dividend paid	-	-	-	(1,206)	(1,206)
Share-based payment charge	-	-	-	85	85
Transactions with owners	25	33	-	(1,121)	(1,063)
Profit for the year	-	-	-	2,427	2,427
<i>Other comprehensive income:</i>					
Remeasurement of net defined benefit liability	-	-	-	(3,678)	(3,678)
Deferred tax on above	-	-	-	568	568
Foreign exchange translation differences	-	-	31	-	31
Change in fair value of available for sale financial asset	-	-	19	-	19
Total comprehensive income	-	-	50	(683)	(633)
At 30 September 2016	5,485	9,056	23	10,367	24,931

CONSOLIDATED STATEMENT OF CASH FLOWS

Note	Unaudited six months to 31/03/17	Unaudited six months to 31/03/16 £'000	Audited year to 30/09/16 £'000
------	----------------------------------	--	--------------------------------

	£000		
Profit for the period	873	938	2,427
<i>Adjustments for:</i>			
Depreciation and amortisation	669	596	1,225
Share-based payment charges	20	42	85
Net finance expense	97	145	245
Income tax expense	141	91	354
Operating cash flow from continuing operations before working capital movements	1,800	1,812	4,336
Movement in working capital	(5)	(179)	(362)
Cash generated by continuing operations	1,795	1,633	3,974
Income tax paid	-	-	-
Payments to defined benefit pension scheme	(180)	(180)	(330)
Net cash from operating activities	1,615	1,453	3,644
Investing activities			
Purchases of property, plant & equipment	(134)	(127)	(254)
Investment in unlisted company	(150)	-	-
Deferred consideration paid	(62)	(1,538)	(1,660)
Dividend received	-	-	15
Bank interest received	-	6	12
Expenditure on product development	(387)	(403)	(872)
Net cash received used in investing activities	(733)	(2,062)	(2,759)
Financing activities			
Equity dividends paid	4	(770)	(657)
Issue of shares, net of costs		53	45
Settlement of share options		-	-
Net cash used in financing activities	(717)	(612)	(1,148)
Increase/(decrease)/in cash and cash equivalents	165	(1,221)	(263)
Cash and cash equivalents at start of the period	4,344	4,607	4,607
Cash and cash equivalents at end of the period	4,509	3,386	4,344

NOTES TO THE INTERIM RESULTS

1. Basis of preparation

The Group's interim results for the six month period ended 31 March 2017 are prepared in accordance with the Group's accounting policies which are based on the recognition and measurement principles of International Financial Reporting Standards ('IFRS') as adopted by the EU and effective, or expected to be adopted and effective, at 30 September 2017. As

permitted, this interim report has been prepared in accordance with the AIM rules and not in accordance with IAS34 'Interim financial reporting'.

These interim results do not constitute full statutory accounts within the meaning of section 434(5) of the Companies Act 2006 and are unaudited. The unaudited interim financial statements were approved by the Board of Directors on 23 May 2017.

The consolidated financial statements are prepared under the historical cost convention as modified to include the revaluation of financial instruments. The statutory accounts for the year ended 30 September 2016, which were prepared under IFRS, have been filed with the Registrar of Companies. These statutory accounts carried an unqualified Auditors' Report and did not contain a statement under either Section 498(2) or (3) of the Companies Act 2006.

2. Segmental reporting

The Group is managed as two separate divisions: Enterprise Software and Digital Retail. Substantially all revenue is generated within the UK.

	Enterprise			Digital Retail			Total		
	Six months 31/03/17	Six months 31/03/16	Year Ended 30/09/16	Six months 31/03/17	Six months 31/03/16	Year Ended 30/09/16	Six months 31/03/17	Six months 31/03/16	Year End 30/09/ £000
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Revenue	7,363	6,915	14,922	3,537	2,945	6,398	10,900	9,860	21,3:
Operating profit before adjustments*	1,208	1,146	2,801	344	328	885	1,552	1,474	3,6:
Amortisation	(113)	(125)	(247)	(133)	(133)	(266)	(246)	(258)	(51)
Share-based payment	(7)	(16)	(32)	(13)	(26)	(53)	(20)	(42)	(8)
Acquisition-related costs	(175)	-	(62)	-	-	-	(175)	-	(6)
Operating profit	913	1,005	2,460	198	169	566	1,111	1,174	3,0:
Net finance expense							(97)	(145)	(24)
Profit before tax; continuing operations							1,014	1,029	2,7:

* Adjustments to operating profit in respect of amortisation of acquisition-related intangibles, share-based payment charges and acquisition-related costs.

3. Earnings per share

Earnings:	Unaudited six months to 31/03/17 £000	Unaudited six months to 31/03/16 £000	Audited year to 30/09/16 £000
Result for the period from continuing operations	873	938	2,427
Amortisation of acquisition-related intangibles	246	258	513
Share-based payment charges	20	42	85
Acquisition-related costs	175	-	62
Adjusted profit for the period from continuing operations	1,314	1,238	3,087

Number of shares:	Unaudited six months to 31/03/17	Unaudited six months to 31/03/16	Audited year to 30/09/16
	No.	No.	No.
In issue at the start of the year	54,851,985	54,600,550	54,600,550
Effect of shares issued in the period	102,058	81,658	173,846
Weighted average number of shares at period end	54,954,043	54,682,208	54,774,396
Effect of share options	2,375,114	1,626,719	1,520,615
Weighted average number of shares (diluted)	57,329,157	56,308,927	56,295,011

Earnings per share:	Unaudited six months to 31/03/17	Unaudited six months to 31/03/16	Audited year to 30/09/16
	(pence)	(pence)	(pence)
Total attributable to equity holders of the parent undertaking:			
Basic	1.6	1.7	4.4
Diluted	1.5	1.7	4.3

Earnings per share, adjusted, from continuing operations:	Unaudited Six months to 31/03/17	Unaudited Six months to 31/03/16	Audited Year to 30/09/16
	£000	£000	£000
Basic	2.4	2.3	5.6
Diluted	2.3	2.2	5.5

4. Equity dividends paid

	Unaudited Six months to 31/03/17	Unaudited Six months to 31/03/16	Audited Year to 30/09/16
	£000	£000	£000
Interim dividend	-	-	549
Final dividend	770	657	657
Total dividend paid in period	770	657	1,206

5. Interim report

The Group's interim report will be sent to the Company's shareholders. This report will also be available from the Company's registered office and on the Company's website www.sanderson.com.

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2017 Interim Results - RNS

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Sanderson Group PLC - SND Exercise of Share Options
Released 07:00 01-Jun-2017



RNS Number : 8072G
Sanderson Group PLC
01 June 2017

**FOR IMMEDIATE RELEASE
JUNE 2017**

1

SANDERSON GROUP PLC

Exercise of options

Sanderson Group plc ('Sanderson' or 'the Group'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, announces that an ex-employee has exercised options over 46,667 ordinary shares. The options were issued under the Group's EMI scheme at an exercise price of 70.5 pence per share. Application has been made for the 46,667 new ordinary shares to be admitted to trading on AIM and admission is expected to take place on 7 June 2017.

The New Ordinary Shares issued pursuant to the exercise of options will rank pari passu with the existing Sanderson ordinary shares. Following allotment of the New Ordinary Shares, Sanderson will have in issue 55,070,668 ordinary shares, with no ordinary shares held in treasury. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of Sanderson, under the Disclosure and Transparency Rules.

Sanderson Group plc
Christopher Winn, Chairman
Ian Newcombe, Chief Executive
Adrian Frost, Finance Director

0333 123 1400

Singer N+1 - Nominated Advisor and Broker
Mark Taylor

020 7496 3000

Walbrook PR
Paul Vann

0117 985 8989
or 07768
807631

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Exercise of Share Options - RNS

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Sanderson Group PLC - SND Holding(s) in Company
Released 09:00 09-Jun-2017



RNS Number : 6473H
Sanderson Group PLC
09 June 2017

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	Sanderson Group plc
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/> 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	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Downing LLP
4. Full name of shareholder(s) (if different from 3.): ^{iv}	Downing ONE VCT plc Client funds managed by Downing LLP
5. Date of the transaction	07/06/2017

and date on which the threshold is crossed or reached: ^v	
6. Date on which issuer notified:	08/06/2017
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	5% to 6%

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	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
Ordinary shares	3,291,498	3,291,498	3,327,588	3,327,588		6.04%	
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, xvii}							
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
3,327,588	6.04%

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

Proxy Voting:	
10. Name of the 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:	Grant Whitehouse, Company Secretary
15. Contact telephone number:	<u>0207 416 7780</u>

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Holding(s) in Company - RNS

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Sanderson Group PLC - SND Holdings in Company
Released 14:24 14-Jun-2017



RNS Number : 1000I
Sanderson Group PLC
14 June 2017

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	SANDERSON GROUP PLC
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	HARGREAVE HALE LIMITED
4. Full name of shareholder(s) (if different from 3.): ^{iv}	DISCRETIONARY CLIENTS
5. Date of the transaction and date on which the threshold is	12 JUNE 2017

crossed or reached: ^v	
6. Date on which issuer notified:	14 JUNE 2017
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	14%

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	
			Indirect	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB00B04X1Q77	7,945,738	7,945,738	7,263,795		7,263,795		13.1900%

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, xvii}					
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
7,263,795	13.1900%

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

6,273,209 of these shares are held for unit trusts operated by Marlborough Fund Managers Ltd., for whom Hargreave Hale Ltd. manages the investments on a discretionary basis. The remaining shares are held on behalf of other discretionary clients.

Proxy Voting:

10. Name of the 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:	David Clueit Hargreave Hale Ltd.
--------------------------	-------------------------------------

15. Contact telephone number:	<u>01253 754739</u>
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Holdings in Company - RNS

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Sanderson Group PLC - SND Holdings in Company
Released 13:38 15-Jun-2017



RNS Number : 2214I
Sanderson Group PLC
15 June 2017

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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	SANDERSON GROUP PLC
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/> 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	HARGREAVE HALE LIMITED
4. Full name of shareholder(s) (if different from 3.): ^{iv}	DISCRETIONARY CLIENTS
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	13 JUNE 2017
6. Date on which issuer notified:	14 JUNE 2017

7. Threshold(s) that is/are crossed or reached: vi, vii

13%

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	Direct xi	Indirect xii	Direct	Indirect
GB00B04X1Q77	7,263,795	7,263,795		7,069,070		7,069,070		12.8364%

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

7,069,070

Percentage of voting rights

12.8364%

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

6,078,484 of these shares are held for unit trusts operated by Marlborough Fund Managers Ltd, for whom Hargreave Hale Ltd manages the investments on a discretionary basis. The remaining shares are held on behalf of other discretionary clients.

Proxy Voting:	
10. Name of the 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:	David Clueit Hargreave Hale Ltd
15. Contact telephone number:	<u>01253 754739</u>

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Sanderson Group PLC - SND Holdings in Company
Released 13:30 16-Jun-2017



RNS Number : 3111I
Sanderson Group PLC
16 June 2017

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	SANDERSON GROUP PLC
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/> 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	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	HARGREAVE HALE LIMITED
4. Full name of shareholder(s) (if different from 3.): ^{iv}	DISCRETIONARY CLIENTS
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	14 JUNE 2017
6. Date on which issuer notified:	15 JUNE 2017

7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	12%
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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	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB00B04X1Q77	7,069,070	7,069,070		6,569,070		6,569,070		11.9284%

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
6,569,070	11.9284%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}
5,578,484 of these shares are held for unit trusts operated by Marlborough Fund Managers Ltd, for whom Hargreave Hale Ltd manages the investments on a discretionary basis. The remaining shares are held on behalf of other discretionary clients.

Proxy Voting:	
10. Name of the 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:	David Clueit Hargreave Hale Ltd
15. Contact telephone number:	<u>01253 754739</u>

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Holdings in Company - RNS

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Sanderson Group PLC - SND Total Voting Rights
Released 08:00 05-Jul-2017



RNS Number : 1611K
Sanderson Group PLC
05 July 2017

**FOR IMMEDIATE RELEASE
2017**

5 JULY

SANDERSON GROUP PLC

Total Voting Rights

Sanderson Group plc ('Sanderson'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, announces that in accordance with the Financial Services Authority's Disclosure and Transparency Rules, the total number of ordinary shares of 10 pence each in the capital of Sanderson in issue as at the date of this notice is 55,070,668 with no ordinary shares held in treasury and with each share carrying the right to one vote.

The above figure of 55,070,668 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in Sanderson, under the Disclosure and Transparency Rules.

Sanderson Group plc
Christopher Winn, Chairman
Ian Newcombe, Chief Executive
Adrian Frost, Finance Director

0333 123 1400

Singer N+1 - Nominated Advisor and Broker
Mark Taylor

020 7496 3000

Walbrook PR
Paul Vann

0117 985 8989
or 07768
807631

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Total Voting Rights - RNS

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Sanderson Group PLC - SND Holding(s) in Company
Released 09:00 02-Aug-2017



RNS Number : 8574M
Sanderson Group PLC
02 August 2017

TR-1: Standard Form for Notification of Major Holdings

NOTIFICATION OF MAJOR HOLDINGS	
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:	SANDERSON GROUP PLC
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	X
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify) ⁱⁱⁱ :	
3. Details of person subject to the notification obligation^{iv}	
Name	HARGREAVE HALE LIMITED
City and country of registered office (if applicable)	BLACKPOOL, ENGLAND
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	DISCRETIONARY CLIENTS
City and country of registered office (if applicable)	As above
5. Date on which the threshold was crossed or reached^{vi}:	31 JULY 2017

6. Date on which issuer notified (DD/MM/YYYY):	01 AUGUST 2017			
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	10.6169	0	10.6169	55,070,668
Position of previous notification (if applicable)	11.8830	0	11.8830	

A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00B04X1Q77		5,846,820		10.6169
SUBTOTAL 8. A	5,846,820		10.6169	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date ^x	Exercise/Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1) (b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date ^x	Exercise/Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
				SUBTOTAL	

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			<input checked="" type="checkbox"/>
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)			
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}	
5,228,484 of the resulting shares are held in unit trusts operated by Marlborough Fund Managers Ltd, for whom Hargreave Hale Ltd manages the portfolio of investments on a discretionary basis. The remaining shares are held on behalf of other discretionary clients.	

Place of completion	HARGREAVE HALE LTD, BLACKPOOL, ENGLAND
Date of completion	01 AUGUST 2017

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Holding(s) in Company - RNS

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Sanderson Group PLC - SND Holdings in Company
Released 14:01 07-Aug-2017



RNS Number : 3104N
Sanderson Group PLC
07 August 2017

TR-1: Standard Form for Notification of Major Holdings

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:	SANDERSON GROUP PLC
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :	<input type="checkbox"/>
3. Details of person subject to the notification obligation^{iv}	
Name	HARGREAVE HALE LIMITED
City and country of registered office (if applicable)	BLACKPOOL, ENGLAND
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	DISCRETIONARY CLIENTS
City and country of registered office (if applicable)	As above
5. Date on which the threshold was crossed or reached^{vi}:	03 AUGUST 2017
6. Date on which issuer notified	04 AUGUST 2017

(DD/MM/YYYY):

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	9.1534	0	9.1534	55,070,668
Position of previous notification (if applicable)	10.5425	0	10.5425	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00B04X1Q77		5,040,820		9.1534
SUBTOTAL 8. A	5,040,820		9.1534	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date ^x	Exercise/Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
SUBTOTAL 8. B 1				

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial instrument	Expiration date ^x	Exercise/Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
SUBTOTAL 8.B.2					

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			X
<u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)			
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information^{xvi}	
4,463,484 of the resulting shares are held in unit trusts operated by Marlborough Fund Managers Ltd, for whom Hargreave Hale Ltd manages the portfolio of investments on a discretionary basis. The remaining shares are held on behalf of other discretionary clients.	

Place of completion	HARGREAVE HALE LTD, BLACKPOOL, ENGLAND
Date of completion	04 AUGUST 2017

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Sanderson Group PLC - SND Appointment of new Group Finance Director
Released 14:15 04-Sep-2017



RNS Number : 7589P
Sanderson Group PLC
04 September 2017

**FOR IMMEDIATE RELEASE
SEPTEMBER 2017**

4

SANDERSON GROUP PLC

Appointment of New Group Finance Director

Sanderson Group plc ('Sanderson' or 'the Group'), the software and IT services business specialising in digital retail technology and enterprise software for businesses operating in the manufacturing, wholesale distribution and logistics sectors, are delighted to announce the appointment of Richard Mogg as Group Finance Director. Richard is aged 41, lives in the Midlands and has considerable financial and business experience, being currently employed by Capita Education Software Services. Richard will be joining the Group over the course of the next few weeks, following release by his current employer.

Adrian Frost, who has served as Group Finance Director since 2005, is taking up a new position from today (4th September 2017) and once again, we would like to take this opportunity to thank Adrian for his personal contribution towards the development of the Group and to wish him every success with his new employer.

Richard Mogg is, or has been, a director or partner of the following companies or partnerships, during the past five years:

Current Directorships and Partnerships

Capita SIMS (India) Private Limited

Past Directorships and Partnerships

None

There are no further disclosures required in accordance with AIM Rule 17 and Schedule Two paragraph (g) of the AIM Rules for Companies.

Sanderson Group plc Christopher Winn, Chairman Ian Newcombe, Chief Executive	<u>0333 123 1400</u>
N+1 Singer - Nominated Advisor and Broker Mark Taylor James White	<u>020 7496 3000</u>
Walbrook PR Paul Vann	<u>0117 985 8989</u> or <u>07768</u> <u>807631</u>

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Sanderson Group PLC - SND Holding(s) in Company
Released 12:30 21-Sep-2017



RNS Number : 4555R
Sanderson Group PLC
21 September 2017

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS	
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:	SANDERSON GROUP PLC
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :	<input type="checkbox"/>
3. Details of person subject to the notification obligation^{iv}	
Name	CANACCORD GENUITY GROUP INC
City and country of registered office (if applicable)	VANCOUVER, CANADA
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	DISCRETIONARY CLIENTS
City and country of registered office (if applicable)	
5. Date on which the threshold was crossed or reached^{vi}:	18 SEPTEMBER 2017

6. Date on which issuer notified (DD/MM/YYYY):	20 SEPTEMBER 2017
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7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	8.9203%	N/A	8.9203%	55,070,668
Position of previous notification (if applicable)	N/A	N/A	N/A	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00B04X1Q77		4,912,428		8.9203%
SUBTOTAL 8. A	4,912,428		8.9203%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date ^x	Exercise/Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
SUBTOTAL 8. B 1				

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial instrument	Expiration date ^x	Exercise/Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
SUBTOTAL 8.B.2					

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}	
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)	X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Canaccord Genuity Group Inc.	8.9203%		8.9203%
Canaccord Genuity Wealth Group Holdings Limited	8.9203%		8.9203%
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	8.9203%		8.9203%
Hargreave Hale Limited	8.9119%		8.9119%
Canaccord Genuity Wealth Group Limited	0.0084%		0.0084%
Canaccord Genuity Wealth Limited	0.0084%		0.0084%

[¹] Each company set out in this table is ultimately owned by Canaccord Genuity Group Inc.

10. In case of proxy voting, please identify:

Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information^{xvi}

This disclosable event is as a result of the acquisition of Hargreave Hale Limited by Canaccord Genuity Group Inc., through its wholly-owned subsidiary Canaccord Genuity Wealth Group Holdings (Jersey) Limited.

Place of completion	London
Date of completion	20 September 2017

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