

St Ives plc - Annual Information Update

18 November 2011

In accordance with the requirements of Prospectus Rule 5.2, the following information has been published or made available to the public by St Ives plc (“the Company”) since 19 November 2010.

The information referred to in this announcement was up to date at the time of publication but some may be out of date as at 18 November 2011.

Information referred to in the following pages can be obtained from the following sources:

- Regulatory announcements released via PRN/RNS can be downloaded from the London Stock Exchange website www.londonstockexchange.com from the Prices and News/Market News area and searching using St Ives plc’s code “SIV”.

Documents submitted to the FSA can be viewed via the National Storage Mechanism at: www.Hemscott.com/nsm.do and searching using St Ives plc’s code “SIV”.

Documents filed at Companies House can be obtained from:

Companies House
Crown Way
Cardiff CF14 3UZ

www.companieshouse.gov.uk

Some of the documents are also available on the Company’s website www.st-ives.co.uk. Copies of all the documents may be obtained upon request from the Company Secretary at the Company’s registered office:

Company Secretary
St Ives plc
One Tudor Street
London
EC4Y 0AH

Tel 020 7928 8844

Further enquiries:

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Date	Where information was published	Headline/Item	Description of document
18-11-11	PRN	Annual Information Update	For the 12 months to 18 November 2011
11-11-11	PRN	Director/PDMR shareholding(s) in Company	Grants of awards under LTIP
03-11-11	PRN	Director/PDMR shareholding(s) in Company	Notification of acquisition of shares by M. Armitage under Deferred Bonus Scheme to be held in Company's EBT
03-11-11	PRN	Director/PDMR shareholding(s) in Company	Notification of acquisition of shares by P. Martell under Deferred Bonus Scheme to be held in Company's EBT
03-11-11	PRN	Director/PDMR shareholding(s) in Company	Notification of acquisition of shares by L. Wigglesworth under Deferred Bonus Scheme to be held in Company's EBT
03-11-11	PRN	Director/PDMR shareholding(s) in Company	Notification of acquisition of shares by M. Armitage under Deferred Bonus Scheme to be held in Company's EBT
28-10-11	PRN	Director/PDMR shareholding(s) in Company	Notification of purchase of shares – M. Armitage
26-10-11	PRN/FSA	Annual Report & Accounts and AGM 2011	Annual Report & Accounts 2011, Notice of AGM 2011 and Proxy Form posted to shareholders. Lodging of the Interim Statement 2011 with the Document Viewing Facility
13-10-11	PRN	Director/PDMR shareholding(s) in Company	Notification of purchase of shares – M. Armitage
13-10-11	Companies House	Form SH01	Return of Allotments
13-10-11	Companies House	Form SH01	Return of Allotments
07-10-11	PRN	Director/PDMR shareholding(s) in Company	Notification of purchase of shares – R. Stillwell
07-10-11	PRN	Director/PDMR shareholding(s) in Company	Notification of purchase of shares – A. Stuart
04-10-11	PRN	Holding(s) in Company	Notification of major interests in shares – Schroders PLC
04-10-11	RNS	Final Results	Preliminary Results for the 52 weeks ended 29 July 2011 and proposed final dividend
30-09-11	PRN	Total Voting Rights	Total Voting Rights and Share Capital
27-09-11	PRN	Additional Listing	Additional Listing
22-09-11	PRN	Holding(s) in Company	Notification of major interests in shares – Silchester International Investors LLP
21-09-11	PRN	Acquisition	Acquisition of Pragma Holdings Ltd
20-09-11	PRN	Additional Listing	Additional Listing
19-09-11	PRN	Holding(s) in Company	Notification of major interests in

			shares – Sanderson Asset Management Ltd
19-09-11	PRN	Holding(s) in Company	Notification of major interests in shares – Standard Life Investments Ltd
14-09-11	PRN	Acquisition	Acquisition of Response One Holdings Ltd
04-08-11	PRN	Trading Statement	Pre-close trading update and announcement date for preliminary year end results
25-07-11	RNS	Holding(s) in Company	Notification of major interests in shares – Majedie Asset Management Ltd
25-07-11	PRN	Additional Listing	Additional Listing
20-06-11	PRN	Holding(s) in Company	Notification of major interests in shares – Silchester International Investors LLP
16-06-11	RNS	Interim Management Statement	Interim Management Statement
03-06-11	PRN	Holding(s) in Company	Notification of major interests in shares – Standard Life Investments Ltd
03-06-11	PRN	Holding(s) in Company	Notification of major interests in shares – Silchester International Investors LLP
10-05-11	PRN	Holding(s) in Company	Notification of major interests in shares – Standard Life Investments Ltd
09-05-11	PRN	Director/PDMR shareholding(s) in Company	Notification of purchase of shares – A. Stuart
09-05-11	PRN	Holding(s) in Company	Notification of major interests in shares – Delta Lloyd NV
09-05-11	PRN	Holding(s) in Company	Notification of major interests in shares – Aviva plc
09-05-11	Companies House	Form SH01	Return of Allotments
05-05-11	Companies House	Form SH01	Return of Allotments
28-04-11	PRN	Director/PDMR shareholding(s) in Company	Lapses of Options – M. Armitage and P. Martell
28-04-11	Companies House	Form TM01	Resignation of M. Emley
27-04-11	PRN	Directorate changes	Changes in membership of audit and remuneration committees
11-04-11	PRN	Directorate Change	Retirement of M. Emley and change of chairman
06-04-11	PRN	Disposal	Notification of completion of Magazine Printing Business
06-04-11	PRN/FSA	Result of General Meeting	Result of vote for disposal of Magazine Printing Business and lodging of result with the Document Viewing Facility
05-04-11	Companies House	Form AD01	Change of Registered Office
31-03-11	RNS	Total Voting Rights	Total Voting Rights and Share Capital
25-03-11	PRN / FSA	Interim Statement 2011	Half Year Statement 2011 posted to shareholders and

			lodging of the Half Year Statement 2011 with the Document Viewing Facility
15-03-11	RNS	Half Yearly Results	Half Year Results for the 26 weeks ended 28 January 2011
14-03-11	PRN	Notice of General Meeting	Notice of General Meeting re proposed disposal of Magazine Printing Business
14-03-11	PRN	Disposal	Proposed disposal of Magazine Printing Business
10-03-11	PRN	Holding (s) in Company	Notification of major interests in shares – Aviva plc and its Subsidiaries
08-03-11	PRN	Holding(s) in Company	Notification of major interests in shares – Silchester International Investors LLP
07-03-11	PRN	Holding(s) in Company	Notification of major interests in shares – Silchester International Investors LLP
04-03-11	PRN	Additional Listing	Additional Listing
11-02-11	PRN	Notice of Half Year Results	Announcement of publication date for Half Year Results
09-02-11	PRN	Acquisition	Acquisition of Tactical Solutions Ltd
07-02-11	Companies House	Form AP01	Notification of appointment of A. Stuart.
18-01-11	Companies House	Form AR01	Annual Return made up to 14 December 2010
17-01-11	Companies House	Annual Report and Accounts 2010	Group accounts made up to 30 July 2010
13-01-11	PRN	Directorship Changes	Appointment of chairman of Audit Committee
06-01-11	PRN	Director/PDMR Shareholding	Notification of LTIP Awards to M. Armitage, P. Martell and L. Wigglesworth
14-12-10	Companies House	Form TM01	Termination of directorship – D. Best
09-12-10	Companies House	Form SH01	Return of Allotments
07-12-10	Companies House	Special Resolution	Authority for Company to purchase its own shares
07-12-11	Companies House	Special Resolution	Authority to partially disapply pre-emption rights
07-12-10	Companies House	Ordinary Resolution	Authority for the directors to allot equity securities
02-12-10	PRN	Director Declaration	Director's Declaration – A. Stuart
30-11-10	PRN	Result of AGM	Announcement of the results of the voting on resolutions put before the AGM and notification that copies of resolutions relating to other business passed at the AGM lodged with Document Viewing Facility
30-11-10	PRN	Interim Management Statement and Board Changes	Interim Management Statement and Board Changes