

# Holding(s) in Company

Tue, 1st Mar 2016 07:00

RNS Number : 5432Q  
New World Oil & Gas  
01 March 2016

For immediate release  
1 March 2016

New World Oil and Gas Plc  
(‘New World’ or ‘the Company’)  
Holding(s) in Company

The Board of New World announces that the Company has received the following TR-1 notification which is set out below without amendment.

Enquiries:		
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**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:** <sup>ii</sup>

NEW WORLD OIL & GAS plc

**2 Reason for the notification** (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights

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):

Agreement for a concerted

x

	exercise of voting rights	
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	TD Direct Investing, Hargreaves Lansdown, AJ Bell, Barclays Stockbrokers, Selftrade, Halifax Share Trading, Cornhill Capital, Motley Fool	
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	Mathew Benjamin Turney, Gary Bullivant, Andy Hutchins, Will Meredith, James Larking, Peg Foster, Keith Rowbotham, Ron Younghusband, Daniel Pearce, Chris Parrish, Mohammed Salim, Robert Blair Watt, Mike Rendell, John Cooney, Ian Bedford, Tony Gorst, Mark Fereday, Richard Bradley	
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b>	29/02/2016	
6. Date on which issuer notified:	29/02/2016	
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	9%	

8. Notified details:							
<b>A: Voting rights attached to shares</b> <sup>viii, ix</sup>							
Class/type of shares	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	if possible using the ISIN CODE	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights <sup>x</sup>
			Direct	<b>Direct</b> <sup>xi</sup>	<b>Indirect</b> <sup>xii</sup>	Direct	Indirect
Ordinary Shares	182,861,952	182,861,952	440,248,591	440,248,591		9.27%	
<b>B: Qualifying Financial Instruments</b>							
Resulting situation after the triggering transaction							
Type of financial	<b>Expiration</b>	<b>Exercise/</b>	Number of voting		% of voting		

instrument	<b>date</b> <sup>xiii</sup>	<b>Conversion Period</b> <sup>xiv</sup>	rights that may be acquired if the instrument is exercised/ converted.	rights	
<b>C: Financial Instruments with similar economic effect to Qualifying Financial Instruments</b> <sup>xv, xvi</sup>					
Resulting situation after the triggering transaction					
Type of financial instrument	Exercise price	<b>Expiration date</b> <sup>xvii</sup>	<b>Exercise/ Conversion period</b> <sup>xviii</sup>	Number of voting rights instrument refers to	<b>% of voting rights</b> <sup>xix, xx</sup>
					Nominal Delta
Total (A+B+C)					
Number of voting rights			Percentage of voting rights		
440,248,591			9.27%		

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