

Holding(s) in Company

Mon, 6th Jun 2016 15:30

RNS Number : 3430A
 New World Oil & Gas
 06 June 2016

For immediate release		6 June 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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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	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 exercise of voting rights			x	
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ		Chris Parish, John Cooney, Mohammed Salim, Tony Gorst, Ron Younghusband, Peggy Foster, Stephen Foster, Keith Rowbotham, Richard Bradley, Andy Hutchins, James Larking, Matthew Turney, Gary Bullivant, Chris Horn, Adam Gorst, Simon Watson, Michael Blessing, Jason Greenberg, Jon Freeman, TD Direct Investing, Hargreaves Lansdown, AJ Bell, Barclays Stockbrokers, Selftrade, Halifax Share Trading, Cornhill Capital, Motley Fool, Halifax Share Trading				
4. Full name of shareholder(s) (if different from 3.): ^{iv}		Will Meredith, Daniel Pearce, John O'Gorman				
5. Date of the transaction and date on which the threshold is crossed or reached:		31/05/2016				
6. Date on which issuer notified:		31/05/2016				
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}		12%				
8. Notified details:						
A: Voting rights attached to shares ^{viii, ix}						
Class/type of shares		Situation previous to the triggering transaction		Resulting situation after the triggering transaction		
if possible using		Number	Number	Number	Number of voting	% of voting

the ISIN CODE	of Shares	of Voting Rights	of shares			rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
Ordinary Shares	0	0	578,906,695	578,906,695		12.2%	

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
578,906,695	12.2%

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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:	Ben Turney
15. Contact telephone number:	0046769729066 www.nwogaction.co.uk or email enquire@nwogaction.co.uk