

# Holding(s) in Company

Tue, 7th Jun 2016 17:03

RNS Number : 4945A  
New World Oil & Gas  
07 June 2016

For immediate release		7 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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<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>		NEW WORLD OIL & GAS plc

<b>2 Reason for the notification</b> (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
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>		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
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>		Will Meredith, Daniel Pearce, John O'Gorman, Craig Stannard, Chris Standing
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b>		03/06/2016
6. Date on which issuer notified:		07/06/2016
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>		14%
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		Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
Ordinary Shares	578,906,695	578,906,695	694,906,695		694,906,695		14.64%	
<b>B: Qualifying Financial Instruments</b>								
Resulting situation after the triggering transaction								
Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.			% of voting 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	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to			% of voting rights <sup>xix, xx</sup>	
							Nominal	Delta
<b>Total (A+B+C)</b>								
Number of voting rights				Percentage of voting rights				
				14.64%				

694,906,695	
<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:	
13. Additional information	
14. Contact name:	Ben Turney
15. Contact telephone number:	0046769729066 <a href="http://www.nwogaction.co.uk">www.nwogaction.co.uk</a> or email <a href="mailto:enquire@nwogaction.co.uk">enquire@nwogaction.co.uk</a>