

Holding(s) in Company

Wed, 9th Mar 2016 11:01

RNS Number : 5468R
New World Oil & Gas
09 March 2016

For immediate release

9 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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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	TD Direct Investing, Hargreaves Lansdown, AJ Bell, Barclays Stockbrokers, Selftrade, Halifax Share Trading, Cornhill Capital, Motley Fool	
4. Full name of shareholder(s) (if different from 3.): ^{iv}	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, John O'Gorman	
5. Date of the transaction and date on which the threshold is crossed or reached:	06/03/2016	
6. Date on which issuer notified:	06/03/2016	
7. Threshold(s) that is/are crossed or	10%	

reached: ^{vi, vii}					
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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	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
Ordinary Shares	440,248,591	440,248,591	484,981,361	484,981,361		10.21%	

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		
484,981,361				10.21%		

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	NWOGaction has reformed to offer positive

	<p>shareholder support to New World Oil & Gas.</p> <p>Shareholders in New World Oil & Gas are welcome to join NWOAction.</p>
14. Contact name:	Ben Turney
15. Contact telephone number:	0046769729066 www.nwogaction.co.uk or email enquire@nwogaction.co.uk