

Holding(s) in Company

Tue, 19th May 2015 07:00

RNS Number : 5694N
New World Oil & Gas
18 May 2015

For immediate release

18 May 2015

New World Oil and Gas Plc

('New World' or 'the Company')

Holding in Company

The Board of New World announces that on 18 May 2015 the Company received the following TR-1 notification submitted on behalf of Mrs Judith Williams and which is set out below without amendment.

The resultant holding of 182,262,139 ordinary shares represents 25.94 per cent. of the Company's existing issued share capital.

For further information contact:

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TR-1 Submitted on behalf of Mrs Judith Williams:

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

X

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):

3. Full name of person(s) subject to the notification obligation:ⁱⁱⁱ

MRS JUDITH MARY WILLIAMS

4. Full name of shareholder(s)
(if different from 3.):^{iv}

5. Date of the transaction and date on which the threshold is crossed or reached:^v

14.5.2015 TO 15.5.2015

6. Date on which issuer notified:

18th May 2015

7. Threshold(s) that is/are crossed or reached:^{vi, vii}

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 the ISIN CODE	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	250,358,985	250,358,985	182,262,139					

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion	Number of voting rights that may be	% of voting rights
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		Period ^{xiv}	acquired if the instrument is exercised/ converted.			
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		
182,262,139						
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:				PLEASE REFER TO THE RNS 11.5.2015 RELEASED BY THE TAKE OVER PANEL REGARDING UNSETTLED HOLDINGS		
14. Contact name:				DANIEL LEVI ASSOCIATES		
15. Contact telephone number:				07912 864195		