

Holding(s) in Company

Wed, 20th May 2015 17:35

RNS Number : 8430N
New World Oil & Gas
20 May 2015

For immediate release

20 May 2015

New World Oil and Gas Plc

('New World' or 'the Company')

Holding in Company

The Board of New World announces that on 20 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 represents 24.63 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		18TH MAY 2015				
6. Date on which issuer notified:		20TH 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	182,262,139	182,262,139	173,111,499			
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	
173,113,499					
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	