

Regulatory Story

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Company Conygar Investment Company PLC
 (The)
TIDM CIC
Headline Holding(s) in Company
Released 09:25 04-Sep-2009
Number 5405Y09

RNS Number : 5405Y
 Conygar Investment Company PLC(The)
 04 September 2009

TR-1 NOTIFICATION OF MAJOR INTEREST IN SHARES	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	Conygar Investment Company
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	Increase in the issued share capital
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	BlackRock Inc.
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	2 nd September 2009
6. Date on which issuer notified:	3 rd September 2009
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Holding has gone below 5%

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	Indirect ^{xii}	Direct	Indirect
GB0033698720	2,090,000	2,090,000	N/A	N/A	2,100,000	2,100,000	4.76%
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		
2,100,000				4.76%		

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}	
BlackRock Investment Management (UK) Limited - 2,100,000 (4.76%)	
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:	BlackRock Compliance Disclosures Team
14. Contact name:	Kai Chew
15. Contact telephone number:	020 7743 2602

Note: Annex should only be submitted to the FSA not the issuer Annex: Notification of major interests in share	
A: Identity of the persons or legal entity subject to the notification obligation	
Full name (including legal form of legal entities)	BlackRock Inc
Contact address (registered office for legal entities)	33 King William Street, London EC4R 9AS
Phone number & email	020 7743 2602; kai.chew@blackrock.com
Other useful information (at least legal representative for legal persons)	Kai Chew
B: Identity of the notifier, if applicable	
Full name	
Contact address	
Phone number & email	
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)	
C: Additional information	
For notes on how to complete form TR-1 please see the FSA website.	

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Regulatory