

Regulatory Story

Go to market news section



Company Conygar Investment Company PLC  
(The)  
TIDM CIC  
Headline Holding(s) in Company  
Released 16:50 22-Sep-2009  
Number 4914Z16

RNS Number : 4914Z  
Conygar Investment Company PLC(The)  
22 September 2009

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES <sup>i</sup>	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: <sup>ii</sup>	Conygar Investment Company
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" 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 Share Capital <input checked="" type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: <sup>iii</sup>	BlackRock Inc.
4. Full name of shareholder(s) (if different from 3.): <sup>iv</sup>	N/A
5. Date of the transaction and date on which the threshold is crossed or reached: <sup>v</sup>	21 <sup>st</sup> September 2009
6. Date on which issuer notified:	22 <sup>nd</sup> September 2009
7. Threshold(s) that is/are crossed or reached: <sup>vi, vii</sup>	Holding has gone above 5%

8. Notified details:							
A: Voting rights attached to shares <sup>viii, ix</sup>							
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 <sup>x</sup>	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
GB0033698720	2,100,000*	2,100,000*	N/A	N/A	10,886,945	N/A	9.40%
* Based on prior Issued Share Capital of 44,064,069							
B: Qualifying Financial Instruments							
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	
C: Financial Instruments with similar economic effect to Qualifying Financial Instruments <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>						
<b>Number of voting rights</b>				<b>Percentage of voting rights</b>		
10,886,945				9.40%		

<b>9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <sup>xxi</sup></b>	
BlackRock Investment Management (UK) Limited - 10,886,945 (9.40%)	
<b>Proxy Voting:</b>	
<b>10. Name of the proxy holder:</b>	
<b>11. Number of voting rights proxy holder will cease to hold:</b>	
<b>12. Date on which proxy holder will cease to hold voting rights:</b>	
<b>13. Additional information:</b>	BlackRock Compliance Disclosures Team
<b>14. Contact name:</b>	Stuart Watchorn
<b>15. Contact telephone number:</b>	020 7743 5741; stuart.watchorn@blackrock.com

This information is provided by RNS  
The company news service from the London Stock Exchange

END

HOLUUSVRKKRKUAR

[CLOSE](#)

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. Terms and conditions, including restrictions on use and distribution apply.

©2009 London Stock Exchange plc. All rights reserved

Regulatory