

Holding(s) in Company

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RNS Number : 2020Q
Ocado Group PLC
29 July 2010

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	OCADO GROUP PLC
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):	Total Voting Rights Announcement and Admission to Market <input checked="" type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Walkers Fund Services Limited acting solely in its capacity as trustee of the Tempest Trust

4. Full name of shareholder(s) (if different from 3.): ^{iv}	Walkers Fund Services Limited acting solely in its capacity as trustee of the Tempest Trust and Jonathan Faiman
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	26 July 2010
6. Date on which issuer notified:	29 July 2010
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	4%

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
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct
Ordinary shares GB00B3MBS747	25,287,400	25,287,400	25,287,400	25,287,400		4.57%

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 votes ^{xix, xx}
					Nominal

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
25,287,400	4.57%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}
<p>Kira Faiman is a discretionary beneficiary under the Tempest Trust. The voting rights in the shares held by the Tempest Trust vest entirely in Walkers Fund Services Limited acting solely as the trustee of that trust and legal beneficial owner of shares.</p> <p>Jonathan Faiman owns 850,000 shares of the total 25,287,400.</p>

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:	
14. Contact name:	Walkers Fund Services Limited acting solely in its capacity as trustee of the Tempest Trust

15. Contact telephone number:	+1 345 814 4684
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This information is provided by RNS
The company news service from the London Stock Exchange

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