

Holding(s) in Company

RNS Number : 1166Z
Ocado Group PLC
07 January 2011

For filings with the FSA include
the annex
For filings with issuer exclude
the annex

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 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):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	FIL Limited

4. Full name of shareholder(s) (if different from 3.): ^{iv}	See below.
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	4 January 2011
6. Date on which issuer notified:	6 January 2011
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	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
			Indirect	Direct ^{xi}	Indirect ^{xii}	Direct
GB00B3MBS747	31,046,173	31,046,173	27,287,909		27,287,909	4

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 right

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

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
27,287,909	4.93

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

SHARES HELD	NOMINEE MANAGEMENT COMPANY
5,169,336 LUX FIL	BROWN BROS HARRIMN LTD
1,161,604 BOURNEMOUTH	JP MORGAN, FII
715,540 BOURNEMOUTH	JP MORGAN, FIL
18,526,898 BOURNEMOUTH	JP MORGAN, FISL
7,998 (C) FIL	BROWN BROS HARRIMN LTD LUX
1,246,700 (C) FIL	JP MORGAN, BOURNEMOUTH
459,833 (S)	BANK OF IRELAND FIL

FIL Limited (FIL) is the parent holding company for various direct and indirect subsidiaries, including FIL Fund Management Limited (FFML), FIL Investment Services Ltd (FISL), FIL Gestion (FIGEST), FIL Asset Management (Korea) Limited (FIAKL), FIL Investments Management (Hong Kong) Limited (FIMHK), FIL Pension Management (FPM), Fidelity Investments Japan (FIJ) and FIL Investments International (FII), investment managers for various non-US investment companies and institutional clients.

Proxy Voting:	
10. Name of the proxy holder:	FIL Limited
11. Number of voting rights proxy holder will cease to hold:	3,758,264

12. Date on which proxy holder will cease to hold voting rights:	4 January 2011
---	----------------

13. Additional information:	None
14. Contact name:	Magna Abrunhosa
15. Contact telephone number:	fil-regreporting@fil.com

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

END

HOLBXGDBBXGBGR