

Holding(s) in Company

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RNS Number : 7290A
Ocado Group PLC
04 February 2011

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	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	The London & Amsterdam Trust Company Limited

4. Full name of shareholder(s) (if different from 3.): ^{iv}	Rovida Holdings Limited Mingulay Holdings Ltd. S. N. Roditi RR Investment Company Ltd.
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	1 February 2011
6. Date on which issuer notified:	3 February 2011
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	9% to 10%

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	Indirect
GB00B3MBS747	31,677,460	54,362,060	32,827,460	32,827,460	22,684,600	5.9310	4.09

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	D

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
55,512,060	10.0295

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}
Rovida Holdings Limited - 32,827,460 shares

Proxy Voting:	
10. Name of the proxy holder:	N/A
11. Number of voting rights proxy holder will cease to hold:	N/A
12. Date on which proxy holder will cease to hold voting rights:	N/A

13. Additional information:	
14. Contact name:	Rankine McMillan
15. Contact telephone number:	+1 345 949 4703

**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)	The London & Amsterdam Trust Company Limited
Contact address (registered office for legal entities)	P.O. Box 10459 62 Forum Lane, Camana Bay Grand Cayman KY1 1004, CAYMAN ISLANDS
Phone number & email	+1 345 949 4703 rankine@londonandamsterdam.com
Other useful information (at least legal representative for legal persons)	

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.

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

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