

Regulatory Story

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Company Zotefoams PLC
TIDM ZTF
Headline Holding(s) in Company
Released 17:15 11-Aug-2009
Number 2717X17

RNS Number : 2717X
 Zotefoams PLC
 11 August 2009

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		Zotefoams Plc
2 Reason for the notification (please tick the appropriate box or boxes):		
An acquisition or disposal of voting rights	Yes	
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	No	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	No	
An event changing the breakdown of voting rights	No	
Other (please specify):	No	
3. Full name of person(s) subject to the notification obligation:ⁱⁱⁱ		Gartmore Investment Limited
4. Full name of shareholder(s) (if different from 3.):^{iv}		N/A
5. Date of the transaction and date on which the threshold is crossed or reached:^v		6 August 2009
6. Date on which issuer notified:		7 August 2009
7. Threshold(s) that is/are crossed or reached:^{vi, vii}		12%

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	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB0009896605	4,288,033	4,288,033	4,838,033		4,838,033		12.633%
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		
N/A	N/A	N/A	N/A		N/A		

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		
4,838,033				12.633%		

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}	
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:	All figures are based on the Company's issued share capital of 38,297,093 as provided by Exshare E-mail contact RDU@Gartmore.com
14. Contact name:	RDU
15. Contact telephone number:	0207 782 2324

This information is provided by RNS
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