

Regulatory Story

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Company [Aqua Resources Fund Limited](#)
 TIDM H20
 Headline Notification of Major Interest in Shares
 Released 09:38 17-Aug-2012
 Number 2516K09

RNS Number : 2516K
 Aqua Resources Fund Limited
 17 August 2012

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	Aqua Resources Fund Limited
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	Nicholas John Greenwood

notification obligation: ⁱⁱⁱ	
4. Full name of shareholder(s) (if different from 3.): ^{iv}	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	15 th August 2012
6. Date on which issuer notified:	16 th August 2012
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Below 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 rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB0000504034	3,663,205	3,663,205	0	0		0.0%	

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	Exercise	Expiration	Exercise/	Number of voting	xix,
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financial instrument	price	date ^{xvii}	Conversion period ^{xviii}	rights instrument refers to	% of voting rights ^{xx}	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
0	0%

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:	
14. Contact name:	
15. Contact telephone number:	

Note: Annex should only be submitted to the FSA not the issuer

Annex: Notification of major interests in share^{xxii}

A: Identity of the persons or legal entity subject to the notification obligation	
Full name (including legal form of legal entities)	Nicholas John Greenwood
Contact address (registered office for legal entities)	36 Roedean Crescent London SW15 5JJ
Phone number & email	02082658987 Nickg36@googlemail.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
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