

Lok'n Store Group

12 November 2012

Holding(s) in Company

RNS Number : 9131Q
Lok'n Store Group PLC

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	Lok'n Store Grp
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):	
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Cavendish Asset Management Ltd
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	08/11/12
6. Date on which issuer notified:	12/11/12
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Over 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 [*]	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB0007276115	420,000	420,000	1,420,000	1,420,000	-	5.3%	-

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				

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
n/a						

Total (A+B+C)

Number of voting rights	Percentage of voting rights
1,420,000	5.3%

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

n/a

Proxy Voting:

10. Name of the proxy holder:

n/a

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:

A further 250,000 shares were purchased on 09/11/2012, bringing our total holding to 1,670,000 shares (6.2%)

14. Contact name:

Mr. Paul Mumford (Fund Manager)
Miss. Sarah King (Back Office Admin)

15. Contact telephone number:

020 8810 8042 (Paul)
020 8991 8910 (Sarah)

LOK'nSTORE

Business & Household Self Storage



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