## Lok'nStore Group Holding(s) in Company

RNS Number : 7675W Lok'nStore Group PLC 11 November 2014



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

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>1</sup>

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:		Lok'n Store	Group Plc	
2 Reason for the notification (please tick the appropriate box or boxes):				
An acquisition or disposal of voting rights				
An acquisition or disposal of qualifying financia acquisition of shares already issued to which v	•			
An acquisition or disposal of instruments with s financial instruments	similar (	economic effect to qualifying		
An event changing the breakdown of voting rig	hts		<b>✓</b>	
Other (please specify):				
3. Full name of person(s) subject to the notification obligation:		Mitor	n Group plc	
<b>4. Full name of shareholder(s)</b> (if different from 3.):				
5. Date of the transaction and date on which the threshold is crossed or reached: <sup>V</sup>			10/11/2014	
6. Date on which issuer notified:			11/11/2014	
7. Threshold(s) that is/are crossed or reached: vi, vii			12%	

8. Notified details:							
A: Voting rights	A: Voting rights attached to shares viii, ix						
Class/type of Situation previous to the triggering transaction		Resulting situation after the triggering transaction					
if possible using the ISIN CODE	Number of	Number of	Number of shares	Number of rights	fvoting	% of voting	rights *
	Shares	Voting Rights	Direct	Direct xi	Indirect xii	Direct	Indirect
GB0007276115	3,077,476	3,077,476			3,077,476		11.98%

B: Qualifying Financial Instruments				
Resulting situation af	ter 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 trigg	gering transa	ction			
Type of financial instrument	Exercise price	Expiration date xviii	Exercise/ Conversion period xviii	Number of voting rights instrument refers to	% of voting rights XIX,	
					Nominal	Delta

Total (A+B+C)		
Number of voting rights	Percentage of voting rights	
3,077,476	11.98%	

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: xxi		
CF Miton UK Multi Cap Income Fund	1,763,053	6.86%
Diverse Income Trust	1,314,423	5.11%
CF Miton UK Smaller Companies Fund	120,849	0.01%

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:	The shares referred to in Section 9 are held in legal vehicles managed on a discretionary basis by Miton Asset Management Limited ("MAM"). Miton Group plc is the ultimate parent company of MAM.  This disclosure is based on issue share capital amount 25,676,825.
14. Contact name:	Charmaine Tusler
15. Contact telephone number:	0203 714 1479