

Regulatory Story

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**Lok'nStore Group PLC** - LOK Holding(s) in Company  
Released 17:23 21-Jan-2016



RNS Number : 6503M  
Lok'nStore Group PLC  
21 January 2016

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

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	LOK'N STORE GROUP PLC
<b>2 Reason for the notification</b> (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" 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):	<input type="checkbox"/>
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	MITON GROUP PLC
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	20/01/2016
<b>6. Date on which issuer notified:</b>	21/01/2016
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	12%

<b>8. Notified details:</b>
<b>A: Voting rights attached to shares</b> <sup>viii, ix</sup>

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 <sup>x</sup>	
			Direct	Indirect <sup>xii</sup>	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
GB0007276115	3,107,476	3,107,476	3,183,476		3,183,476		12.01%	

**B: Qualifying Financial Instruments**

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/Conversion Period <sup>xiv</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
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**C: Financial Instruments with similar economic effect to Qualifying Financial Instruments <sup>xv, xvi</sup>**

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
					Nominal	Delta

<b>Total (A+B+C)</b>	
Number of voting rights	Percentage of voting rights
3,183,476	12.01%

<b>9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable. <sup>xxi</sup></b>		
CF MITON UK MULTI CAP INCOME FUND	1,869,053	
DIVERSE INCOME TRUST	1,314,423	

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

<b>13. Additional information:</b>	THIS DISCLOSURE IS BASED ON ISSUE SHARE CAPITAL AMOUNT 26,497,208.
<b>14. Contact name:</b>	GEORGE LATIMER-BUTLER
<b>15. Contact telephone number:</b>	0203 714 1486


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