

Regulatory Story

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Company [Bowleven plc](#)
TIDM BLVN
Headline Holding(s) in Company
Released 12:24 03-Dec-2009
Number 5372D12

RNS Number: 5372D
Bowleven plc
03 December 2009

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	BOWLEVEN PLC
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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	
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 notification obligation:	JPMORGAN ASSET MANAGEMENT HOLDINGS INC.
4. Full name of shareholder(s) (if different from 3.):	JPMORGAN ASSET MANAGEMENT (UK) LIMITED
5. Date of the transaction and date on which the threshold is crossed or reached:	26 NOVEMBER 2009
6. Date on which issuer notified:	27 NOVEMBER 2009
7. Threshold(s) that is/are crossed or reached:	12% UPWARDS

8. Notified details:							
A: Voting rights attached to shares							
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	Indirect	Direct	Indirect
GB00B04PYL99	21,919,275	21,919,275			22,617,009		11.72%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date	Exercise/ Conversion Period	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						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta
CONTRACT FOR DIFFERENCE				636,971	0.33%	

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
23,253,980	12.05%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:
Total disclosable holding for JPMorgan Asset Management Holdings Inc: 23,253,980(12.05%)
JPMorgan Asset Management (UK) Limited: 23,253,980 (12.05 %)

Proxy Voting:	
10. Name of the proxy holder:	N/A

11. Number of voting rights proxy holder will cease to hold:	N/A
12. Date on which proxy holder will cease to hold voting rights:	N/A
13. Additional information:	N/A
14. Contact name:	Tracey Young
15. Contact telephone number:	020 7777 0424

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

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