Regulatory Story

Total (A+B+C)

Company	Blavod Wines & Spirits plc
TIDM	BES
Headline	Blavod Wines & Spirits plc : Holding (s) in Company
Released	12:35 24-May-2012
Number	HUG1614664

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES	
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1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: <sup>ii</sup>	Blavod Wines & Spirits Plc	
2 Reason for the notification (please tick the appropriate box or box	es):	
An acquisition or disposal of voting rights	X	
An acquisition or disposal of qualifying financial instruments which ma 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:	Sharefunds Ltd	
4. Full name of shareholder(s) (if different from 3.): <sup>iv</sup>	The Bank Of New York (Nominees) Limited	
	a/c SF t1ps Smaller Companies Growth fund	
5. Date of the transaction and date on which the threshold is crossed or reached: <sup>v</sup>	21/05/12	
6. Date on which issuer notified:	23/05/12	
7. Threshold(s) that is/are crossed or reached: vi, vii	11% to 10%	

8. Notified details:							
A: Voting rights attached to shares viii, ix							
Class/type of shares	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
if possible using the ISIN CODE	of of		Number Number of votin of shares		f voting	% of voting rights	
	Shares	Voting Rights	Direct	Direct xi	Indirect <sup>xii</sup>	Direct	Indirect
Ordinary 1p							
GB0030164023	9,774,000	9,774,000	9,274,000	9,274,000		10.57%	

B: Qualifying Financial Instruments						
Resulting situation after the triggering transaction						
Type of financial instrument	Expiration date xiii	Exercise/ Conversion Period <sup>xiv</sup>	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 financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voti rights <sup>xix,</sup>	
					Nominal	Delta

T

Number of voting rights	Percentage of voting rights
9,774,000	10.57%

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

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:	James Nolan, Senior Compliance Associate
15. Contact telephone number:	01296 439 200

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