

Regulatory Story

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Company GEM BioFuels Plc
TIDM GBF
Headline Holding(s) in Company
Released 11:29 04-Jan-2012
Number 9775U11

RNS Number : 9775U
 GEM BioFuels Plc
 04 January 2012

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES ⁱ	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	GEM Biofuels Plc
2 Reason for the notification (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):	
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	RAB Capital Limited acting as discretionary manager for RAB Special Situations (Master) Fund Limited
4. Full name of shareholder(s) (if different from 3.): ^{iv}	Credit Suisse Client Nominees (UK) Limited
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	30/12/2011
6. Date on which issuer notified:	30/12/2011
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	51,52,53,54%

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 ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
IM00B24F0V53	17,926,500	17,926,500	n/a	n/a	50,926,500	n/a	54.66

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	n/a	n/a	n/a	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}	
n/a	n/a	n/a	n/a	n/a	Nominal	Delta
					n/a	n/a

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
50,926,500	54.66%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}	
RAB Capital Limited acts as investment manager for RAB Special Situations (Master) Fund Limited (the "Fund") which is the beneficial owner of the securities disclosed.	
The legal title to these securities is held on behalf of the Fund by its nominee, Credit Suisse Client Nominees (UK) Limited.	

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:	*this figure was calculated using 93,164,834 as warranted by the Issuer on its placing document dated 19/12/11.
14. Contact name:	RAB Capital Limited - Legal Team
15. Contact telephone number:	020 7389 7000

This information is provided by RNS
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