

Holding(s) in Company

RNS Number : 8084X
 TLA Worldwide PLC
 14 August 2018

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	TLA Worldwide Plc
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify: _____)	<input type="checkbox"/>
3. Details of person subject to the notification obligation	
Name	Gatmore Capital Management LLP as manager for GCM Partners III, LP
City and country of registered office (if applicable)	33 Cavendish Square, London, W1G 0PW
4. Full name of shareholder(s) (if different from 3.)	
Name	GCM Partners III, LP
City and country of registered office (if applicable)	For GCM Partners III, LP: Gategny Court PO Box 140 Gategny Esplanade St Peter Port Guernsey GY1 4EW
5. Date on which the threshold was crossed or reached:	13 th August 2018
6. Date on which issuer notified (DD/MM/YYYY):	14 th August 2018
7. Total positions of person(s) subject to the notification obligation	

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed or reached	12.16%		12.16%	17,446,158
Position of previous notification (if applicable)	7.42%	0	7.42%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BJTCG679	17,446,158	0	12.16%	0%
SUBTOTAL 8. A	17,446,158		12.16%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

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
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial instrument	Expiration date	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights

			SUBTOTAL	
			8.B.2	

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary)			X
Name	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Liad Meidar is a partner of Gatemore Capital Management LLP, who in turn is the manager for GCM Partners III, LP	12.16%	0	12.16%

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information	
Liad Meidar 0207 580 0300	

Place of completion	London, United Kingdom
Date of completion	14 th August 2018

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