

# Regulatory Story

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**Company** Westmount Energy Limited  
**TIDM** WTE  
**Headline** Holding(s) in Company  
**Released** 11:52 06-Dec-2011

RNS Number : 4427T  
Westmount Energy Limited  
06 December 2011

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

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:** <sup>ii</sup>

WESTMOUNT ENERGY

**2 Reason for the notification** (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights

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:** <sup>iii</sup>

HARGREAVE HALE LIMITED

|   |                       |
|---|-----------------------|
| <b>4. Full name of shareholder(s)</b><br>(if different from 3.): <sup>iv</sup>                        | DISCRETIONARY CLIENTS |
| <b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup> | 05 DECEMBER 2011      |
| <b>6. Date on which issuer notified:</b>  | 05 DECEMBER 2011      |
| <b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>                             | 16%, 15%, 14% & 13%   |

**8. Notified details:**

**A: Voting rights attached to shares** <sup>viii, ix</sup>

| Class/type of shares<br><br>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  | Direct <sup>xi</sup>    | Indirect <sup>xii</sup> | Direct                          | Indirect |
| GB00B0S5KR31  | 1,211,742  | 1,211,742               |  | 1,211,742 |                         | 1,211,742               |                                 | 12.4533% |

**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 |
|------------------------------|---------------------------------|--|---|--------------------|
|                              |                                 |  |   |                    |

**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>           |                                    |
| <b>Number of voting rights</b> | <b>Percentage of voting rights</b> |
| 1,211,742                      | 12.4533%                           |

**9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:** <sup>xxi</sup>

598,500 of these shares are held in a unit trust operated by Marlborough Fund Managers Ltd for whom Hargreave Hale Ltd manages the portfolio of investments on a discretionary basis. The remaining shares are held by other discretionary clients.

|   |  |
|---|--|
| <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>   | The event changing the breakdown of voting rights was the issue of equity to AIM as announced on 29 November 2011. |
| <b>14. Contact name:</b>             | David Clueit   |
| <b>15. Contact telephone number:</b> | 01253 754739   |

This information is provided by RNS  
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