

Regulatory Story

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Ten Entertainment Group PLC - TEG Holding(s) in Company
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RNS Number : 1529X
Ten Entertainment Group PLC
17 December 2019

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)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:	TEN ENTERTAINMENT GROUP 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"/> YES
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :	<input type="checkbox"/>
3. Details of person subject to the notification obligation^{iv}	
Name	Harwood Capital LLP (as investment adviser/manager) and 1. Harwood Capital Nominees Ltd 2. North Atlantic Smaller Companies Investment Trust plc and 3. Oryx International Growth Fund Limited.
City and country of registered office (if applicable)	1 & 2 London, United Kingdom 3. Guernsey
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	1. Harwood Capital Nominees Ltd 2. North Atlantic Smaller Companies Investment Trust plc

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 ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	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 ^{xiii}			
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 ^{xiv} (please add additional rows as necessary)			X
Name ^{xv}	% 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
Christopher Harwood Bernard Mills			
Harwood Capital Management Ltd			
Harwood Capital LLP			
Harwood Capital Nominees Ltd	1.71	0	1.71
Christopher Harwood Bernard Mills			
Harwood Capital Management Ltd			
Harwood Capital LLP			
North Atlantic Smaller Companies Investment Trust plc	23.08	0	23.08
Christopher Harwood Bernard Mills			
Harwood Capital Management Ltd			
Harwood Capital LLP			
Oryx International Growth Fund Ltd	1.19	0	1.19

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	
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11. Additional information ^{xvi}

Place of completion	London
Date of completion	16 December 2019

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Holding(s) in Company - RNS