

# Jadestone Energy Inc Announces Holding(s) in Company

26.11.2019 | [ACCESS Newswire](#)

SINGAPORE, November 26, 2019 - (AIM:JSE)(TSXV:JSE)

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 p

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>: [Jadestone Energy Inc.](#) COM SHS

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

Non-UK issuer

2. Reason for the notification (please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify)<sup>iii</sup>: by means of a court-sanctioned scheme of arrangement, a merger of Miton Group plc and Premier Asset Management Group plc completed on 15th November, 2019. As a consequence, the regulated subsidiaries of the two firms are now wholly-owned subsidiaries of Premier Miton Group plc; namely Premier Fund Managers Limited (FRN 143097), Miton Asset Management Limited (FRN 115241) and Miton Trust Managers Limited (FRN 220241).

3. Details of person subject to the notification obligation<sup>iv</sup>

Name PREMIER MITON GROUP PLC

City and country of registered office (if applicable) London, UK

4. Full name of shareholder(s) (if different from 3.)<sup>v</sup>

Name PREMIER MITON GROUP PLC

City and country of registered office (if applicable) London, UK

5. Date on which the threshold was crossed or reached<sup>vi</sup>: 15/11/2019

6. Date on which issuer notified (DD/MM/YYYY): 25/11/2019

7. Total positions of person(s) subject to the notification obligation

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

| Class/type of shares    | Number of voting rights <sup>ix</sup>     |                                              | % of voting rights                        |
|-------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------|
|                         | Direct                                    | Indirect                                     | Direct                                    |
| ISIN code (if possible) | (Art 9 of Directive 2004/109/EC) (DTR5.1) | (Art 10 of Directive 2004/109/EC) (DTR5.2.1) | (Art 9 of Directive 2004/109/EC) (DTR5.1) |
| CA46989Q1000            |                                           | 35,994,454                                   |                                           |
| SUBTOTAL 8. A           | 35,994,454                                |                                              | 7.81%                                     |

| Type of financial instrument | Expiration date <sup>x</sup> | Exercise/Conversion Period <sup>xi</sup> | Number of voting rights may be acquired if the instrument is exercised/converted. |
|------------------------------|------------------------------|------------------------------------------|-----------------------------------------------------------------------------------|
|------------------------------|------------------------------|------------------------------------------|-----------------------------------------------------------------------------------|

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.2)

13.05.2025

## 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<sup>xiii</sup>

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<sup>xiv</sup> (please add additional rows as necessary)

X

| Name <sup>xv</sup>                    | % 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 voting rights if it equals or is higher than the notifiable threshold |
|---------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| Premier Miton Group Plc               |                                                                            |                                                                                                          |                                                                                  |
| Premier Asset Management Midco Ltd    |                                                                            |                                                                                                          |                                                                                  |
| Premier Asset Management Holdings Ltd |                                                                            |                                                                                                          |                                                                                  |
| Premier Asset Management Limited      |                                                                            |                                                                                                          |                                                                                  |
| Premier Investment Group Ltd          |                                                                            |                                                                                                          |                                                                                  |
| Premier Fund Managers Ltd             | 1.51%                                                                      |                                                                                                          | 1.51%                                                                            |
| Premier Miton Group plc               |                                                                            |                                                                                                          |                                                                                  |
| Miton Group plc                       |                                                                            |                                                                                                          |                                                                                  |
| Miton Group Service Company Limited   |                                                                            |                                                                                                          |                                                                                  |
| Miton Asset Management Limited        | 6.30%                                                                      |                                                                                                          | 6.30%                                                                            |
| Premier Miton Group plc               |                                                                            |                                                                                                          |                                                                                  |
| Miton Group plc                       |                                                                            |                                                                                                          |                                                                                  |
| Miton Group Service Company Limited   |                                                                            |                                                                                                          |                                                                                  |
| Miton Holdings Limited                |                                                                            |                                                                                                          |                                                                                  |
| Miton Trust Managers Limited          |                                                                            |                                                                                                          |                                                                                  |

## 10. In case of proxy voting, please identify:

|                                                     |     |
|-----------------------------------------------------|-----|
| Name of the proxy holder                            | N/A |
| The number and % of voting rights held              | N/A |
| The date until which the voting rights will be held | N/A |

#### 11. Additional information<sup>xvi</sup>

Place of completion        PREMIER MITON GROUP PLC, GUILDFORD, UK

Date of completion        25/11/2019

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