

## Regulatory Story

[Go to market news section](#)



**Company** CATCo Reinsurance Opps Fund Ltd  
**TIDM** CAT  
**Headline** Holding(s) in Company  
**Released** 17:31 19-Aug-2011  
**Number** 7385M17

RNS Number : 7385M  
 CATCo Reinsurance Opps Fund Ltd  
 19 August 2011

<b>TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES</b>	
<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b>	CatCo Reinsurance Opportunities Fund Ltd
<b>2 Reason for the notification</b> (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	Yes
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):	
<b>3. Full name of person(s) subject to the notification obligation:</b>	Baillie Gifford & Co
<b>4. Full name of shareholder(s)</b> (if different from 3.):	
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b>	18 Aug 2011
<b>6. Date on which issuer notified:</b>	19 Aug 2011
<b>7. Threshold(s) that is/are crossed or reached:</b>	10%



8. Notified details:							
A: Voting rights attached to shares							
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	
			Direct	Direct	Indirect	Direct	Indirect
Ordinary Shares BMG1961Q1006	7789200	7789200	8491654		8491654		3.99
C Shares BMG1962E1066	-	-	13388269		13388269		6.29

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
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
N/A				

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta
N/A						

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
21879923	10.28

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

In the narrative below, the figures in [ ] indicate the amount of voting rights and the percentage held by each controlled undertaking where relevant.  
 Baillie Gifford & Co, a discretionary investment manager, is the parent undertaking of an investment management group.  
 Its wholly-owned subsidiary undertaking Baillie Gifford Overseas Limited [1,162,011; 0.55%] is also a discretionary investment manager.  
 Its wholly-owned subsidiary undertaking Baillie Gifford & Co Limited [14,156,567; 6.65%] is an OEIC Authorised Corporate Director and Unit Trust Manager which has delegated its discretionary investment management role to Baillie Gifford & Co.

Proxy Voting:	
10. Name of the proxy holder:	N/A
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to	

<b>hold voting rights:</b>	
<b>13. Additional information:</b>	
<b>14. Contact name:</b>	Gillian Wright
<b>15. Contact telephone number:</b>	0131 247 3041

**Note: Annex should only be submitted to the FSA not the issuer**

<b>Annex: Notification of major interests in shares</b>
---

<b>A: Identity of the persons or legal entity subject to the notification obligation</b>	
<b>Full name</b> (including legal form of legal entities)	Baillie Gifford & Co (Scottish partnership)
<b>Contact address</b> (registered office for legal entities)	Calton Square 1 Greenside Row Edinburgh EH1 3AN
<b>Phone number &amp; email</b>	01310275 3041
<b>Other useful information</b> (at least legal representative for legal persons)	Contact Name(s): Gillian Wright;

<b>B: Identity of the notifier, if applicable</b>	
<b>Full name</b>	N/A
<b>Contact address</b>	
<b>Phone number &amp; email</b>	
<b>Other useful information</b> (e.g. functional relationship with the person or legal entity subject to the notification obligation)	

<b>C: Additional information</b>

This information is provided by RNS  
The company news service from the London Stock Exchange

END

HOLUKUNRANAWAAR

CLOSE

**London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.**

©2009 London Stock Exchange plc. All rights reserved

Regulatory