Holding(s) in Company

2013-01-08

RNS Number : 1081V
Burford Capital
08 January 2013

For filings with the FSA include the annex

For filings with issuer exclude the annex

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES[i]

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: [ii]	Burford Capital Limited

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: [iii]	FIL Limited
4. Full name of shareholder(s) (if different from 3.):[iv]	See Section 9
5. Date of the transaction and date on which the threshold is crossed or reached: [v]	7th January 2013
6. Date on which issuer notified:	8th January 2013
7. Threshold(s) that is/are crossed or reached: [vi, vii]	5%

8. Notified details:

A: Voting rights attached to shares [viii, ix]

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 [x]	
			Indirect	Direct [xi]	Indirect [xii]	Direct	Indirect
GG00B4L84979	9,896,871	9,896,871	10,681,277		10,681,277		5.22

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date [xiii]	Exercise/ Conversion Period [xiv]	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 [xv, xvi]

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date [xvii]	Exercise/ Conversion period [xviii]	Number of voting rights instrument refers to	% of voting rights [xix, xx]	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
10,681,277	5.22

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

Sum of Factored Shares Held		
Custodian	Advisor	Total
JP MORGAN, BOURNEMOUTH (C)	FII-FIL INVESTMENTS INTERNATIONAL	1,176,857
	FILUK-FIL INVESTMENT SERVICES (UK) LIMITED	9,504,420
Grand Total		**10,681,277**

Proxy Voting:	
10. Name of the proxy holder:	FIL Limited
11. Number of voting rights proxy holder will acquire:	784,406
12. Date on which proxy holder will dispose voting rights:	7th January 2013

13. Additional information:	None
14. Contact name:	Shelley Muller
15. Contact telephone number:	fil-regreporting@fil.com

The company news service from the London Stock Exchange

END

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