

Regulatory Story

[Go to market news section](#)

Company Aqua Resources Fund Limited
TIDM H2O
Headline Director/PDMR Shareholding
Released 16:13 30-Jun-2010
Number 5701O16

RNS Number : 5701O
Aqua Resources Fund Limited
30 June 2010

Annex DTR3**Notification of Transactions of Directors/Persons Discharging Managerial Responsibility and Connected Persons**

All relevant boxes should be completed in block capital letters.

1.	Name of the issuer AQUA RESOURCES FUND LIMITED	2.	State whether the notification relates to (i) a transaction notified in accordance with DTR 3.1.2 R, (ii) a disclosure made in accordance LR 9.8.6R(1) or (iii) a disclosure made in accordance with section 793 of the Companies Act (2006). (i) ABOVE
3.	Name of person discharging managerial responsibilities/director KIMBERLY TARA	4.	State whether notification relates to a person connected with a person discharging managerial responsibilities/director named in 3 and identify the connected person CONNECTED PERSON: FOURWINDS CAPITAL MANAGEMENT
5.	Indicate whether the notification is in respect of a holding of the person referred to in 3 or 4 above or in respect of a nonbeneficial interest 1 NOTIFICATION IN RESPECT OF FOURWINDS CAPITAL MANAGEMENT	6.	Description of shares (including class), debentures or derivatives or financial instruments relating to shares ORDINARY SHARES
7.	Name of registered shareholders(s) and, if more than one, the number of shares held by each of them FOURWINDS CAPITAL MANAGEMENT 3,985,000 SHARES	8.	State the nature of the transaction DISPOSAL
9.	Number of shares, debentures or financial	10.	Percentage of issued class acquired

	instruments relating to shares acquired N/A		(treasury shares of that class should not be taken into account when calculating percentage) N/A
11.	Number of shares, debentures or financial instruments relating to shares disposed 300,000	12.	Percentage of issued class disposed (treasury shares of that class should not be taken into account when calculating percentage) 0.41%
13.	Price per share or value of transaction TRANSFER OF SHARES FOR NIL CASH CONSIDERATION TO AN EMPLOYEE OF FOURWINDS CAPITAL MANAGEMENT'S GROUP AS PART OF COMPENSATION FOR EMPLOYMENT SERVICES. LATEST PUBLISHED UNAUDITED ESTIMATED NET ASSET VALUE OF SHARES TRANSFERRED IS €0.9724 PER SHARE. FOURWINDS CAPITAL MANAGEMENT BOOK VALUE OF SHARES TRANSFERRED IS €0.58 PER SHARE.	14.	Date and place of transaction 30 JUNE 2010, UK
15.	Total holding following notification and total percentage holding following notification (any treasury shares should not be taken into account when calculating percentage) 3,685,000 5.09%	16.	Date issuer informed of transaction 30 JUNE 2010

If a person discharging managerial responsibilities has been granted options by the issuer complete the following boxes

17.	Date of grant N/A	18.	Period during which or date on which exercisable N/A
19.	Total amount paid (if any) for grant of the option N/A	20.	Description of shares or debentures involved (class and number) N/A
21.	Exercise price (if fixed at time of grant) or indication that price is to be fixed at the time of exercise N/A	22.	Total number of shares or debentures over which options held following notification N/A
23.	Any additional information N/A	24.	Name of contact and telephone number for queries GENERAL COUNSEL 020 7518 7988

Name of authorised official of issuer responsible for making notification
KIMBERLY TARA

Date of notification 30 JUNE 2010

Notes: This form is intended for use by an issuer to make a RIS notification required by DR 3.1.4

- (1) An issuer making a notification in respect of a transaction relating to the shares or debentures of the issuer should complete boxes 1 to 16, 23 and 24.
- (2) An issuer making a notification in respect of a derivative relating the shares of the issuer should complete boxes 1 to 4, 6, 8, 13, 14, 16, 23 and 24.
- (3) An issuer making a notification in respect of options granted to a director/person discharging managerial responsibilities should complete boxes 1 to 3 and 17 to 24.
- (4) An issuer making a notification in respect of a financial instrument relating to the shares of the issuer (other than a debenture) should complete boxes 1 to 4, 6, 8, 9, 11, 13, 14, 16, 23 and 24.

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