Edgar Filing: Lloyds Banking Group plc - Form 6-K

Lloyds Banking Group plc Form 6-K August 03, 2015

SECURITIES AND EXCHANGE COMMISSION Washington, D.C.20549

FORM 6-K

Report of Foreign Private Issuer Pursuant to Rule 13a-16 or 15d-16 of the Securities Exchange Act of 1934

(03 August 2015)

LLOYDS BANKING GROUP plc (Translation of registrant's name into English)

5th Floor 25 Gresham Street London EC2V 7HN United Kingdom

(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F..X.. Form 40-F.....

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No ..X..

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-_____

Index to Exhibits

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESI

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:

Lloyds Banking Group plc

ii

2 Reason for the notification

(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):

3. Full name of person(s) subject to the

notification obligation: The Commissioners of Her Majesty's Treasury

iii

4. Full name of shareholder(s)

The Solicitor for the Affairs of Her Majesty's Treasury

(if different from 3.):iv

5. Date of the transaction and date on which the threshold is crossed or reached:

31 July 2015

6. Date on which issuer notified:

31 July 2015

7. Threshold(s) that is/are crossed or reached:

Below 14%

vi, vii

8. Notified details:

A: Voting rights attached to shares

viii, ix

Class/type of Situation previous to the triggering shares

Resulting situation after the triggering transaction

transaction

if possible using Number Number Number Number of voting % of voting rights x

the ISIN CODE of of of shares rights

Direct Shares Voting Indirect

Direct Direct Indirect хi xii **Rights**

GB0008706128 10,693,646,646 9,981,992,**2,79**81,992,279 13.99% 10,693,646,646

B: Qualifying Financial Instruments

Edgar Filing: Lloyds Banking Group plc - Form 6-K

Resulting situation after the triggering transaction

Type of financial Expiration Exercise/

instrument date Conversion Period

> xiii xiv

Number of voting rights that may be acquired if the

% of voting rights

instrument is

exercised/ converted.

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments xv, xvi

Resulting situation after the triggering transaction

Type of financial Exercise Expiration Exercise/ Number of voting rights instrument price date Conversion instrument refers to

> xvii period

xviii

% of voting rights

xix, xx

Nominal

Delta

Total (A+B+C)

Number of voting rights Percentage of voting rights

9,981,992,279 13.99%

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

UK Financial Investments Limited, a company wholly-owned by Her Majesty's Treasury, is entitled to exercise control over the voting rights which are the subject of this notification (pursuant to certain management arrangements with Her Majesty's Treasury).

Proxy Voting:

- 10. Name of the proxy holder:
- 11. Number of voting rights proxy holder will cease to hold:
- 12. Date on which proxy holder will cease to hold voting rights:

The Solicitor for the Affairs of Her Majesty's Treasury is acting as nominee for Her Majesty's Treasury

13. Additional information:

Edgar Filing: Lloyds Banking Group plc - Form 6-K

14. Contact name:	James Neilson
15. Contact telephone number:	020 7270 5813
Signatures	
Pursuant to the requirements of the Securities Exchange Act of 1934, the regist signed on its behalf by the undersigned, thereunto duly authorized.	strant has duly caused this report to be
GROUP plc	LLOYDS BANKING
	(Registrant)
Name: Douglas Radcliffe Title: Interim Investor Relations Director	By: Douglas Radcliffe
Date: 03 August 2015	