

Our Ref: CO2 ASX Announce Substantial Shareholder Notice 23-12-2013 (398)

23 December 2013

**ANNOUNCEMENT 398** 

Company Announcements Office Australian Stock Exchange Level 6 20 Bridge Street SYDNEY NSW 2000

By ASX Online Number of pages: 5 (including this page)

Dear Sir

### **Substantial Shareholder Notice**

Following are a substantial shareholder notice received today subsequent to an off market share transaction.

Yours faithfully

Harley Whitcombe **Company Secretary** 

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# Form 604

#### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme CO2 Group Limited

ACN/ARSN 009 317 846

1. Details of substantial holder (1)

Name Gabor Holdings Pty Ltd (and associates)

ACN (if applicable) 009 143 364

There was a change in the interests of the 23/12/2013

substantial holder on

The previous notice was given to the company on 21/11/2011

The previous notice was dated 21/11/2011

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interest in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	206,791,564	48.15% (Note 1)	228,258,321	50.40% (Note 2)

Note 1 Based on issued capital of 429,451,319 fully paid shares Note 2 Based on issued capital of 452,850,575 fully paid shares

# 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
17/08/2012	Gabor Holdings Pty Ltd	Fully paid shares issued subsequent to CO2 Takeover of Western Australian Resources	5 F/P ord CO2 shares for 4 F/P ord WARL shares	Ord 7,361,876	Gabor Holdings Pty Ltd

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
17/08/2012	Sonsam Pty Ltd	Fully paid shares subsequent to CO2 Takeover of Western Australian Resources	5 F/P ord CO2 shares for 4 F/P ord WARL shares	Ord 199,100	Sonsam Pty Ltd
17/08/2012	Ian Norman Trahar	Fully paid shares subsequent to CO2 Takeover of Western Australian Resources	5 F/P ord CO2 shares for 4 F/P ord WARL shares	Ord 40,781	Ian Norman Trahar
11/09/2012	Avatar Industries Pty Ltd	Fully paid shares purchased on market	\$8,044.00	Ord 80,000	Avatar Industries Pty Ltd
18/09/2012	Avatar Industries Pty Ltd	Fully paid shares purchased on market	\$22,121.00	Ord 200,000	Avatar Industries Pty Ltd
23/12/2013	Avatar Industries Pty Ltd	Fully paid shares purchased off market	\$733,590.00	Ord 13,585,000	Avatar Industries Pty Ltd

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Gabor Holdings Pty Ltd	Gabor Holdings Pty Ltd	Gabor Holdings Pty Ltd	Direct shareholding	Ord 122,841,547	27.13%
Zeppelin Pty Ltd	Zeppelin Pty Ltd	Zeppelin Pty Ltd	Direct shareholding	Ord 435,000	0.10%
Sonsam Pty Ltd	Sonsam Pty Ltd	Gabor Holdings Pty Ltd	Shares held in trust for Gabor Holdings Pty Ltd	Ord 214,725	0.04%
Ian Norman Trahar	Ian Norman Trahar	lan Norman Trahar	Direct shareholding	Ord 708,906	0.16%
Gabor Investments Pty Ltd	Gabor Investments Pty Ltd	Gabor Investments Pty Ltd	Direct shareholding	Ord 233,125	0.05%
Avatar Industries Pty Ltd	Avatar Industries Pty Ltd	Avatar Industries Pty Ltd	Direct shareholding	Ord 103,825,018	22.92%
Total				Ord 228,258,321	50.40%

# 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
N/a	

#### 6. Addresses

The addresses of persons named in this form are as follows:

persons harried in this form are as follows.		
Name	Address	
Gabor Holdings Pty Ltd	Po Box 7312 Cloisters Square Perth WA 6850	
Sonsam Pty Ltd	Po Box 7312 Cloisters Square Perth WA 6850	
Ian Norman Trahar	Po Box 7312 Cloisters Square Perth WA 6850	
Gabor Investments Pty Ltd	Po Box 7312 Cloisters Square Perth WA 6850	
Zeppelin Pty Ltd	Po Box 7312 Cloisters Square Perth WA 6850	
Avatar Industries Pty Ltd	Po Box 7312 Cloisters Square Perth WA 6850	

Signature

sign here

Capacity: Director

date 23/12/2013