



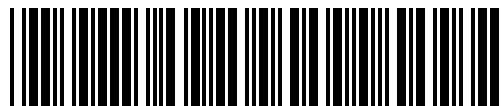
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **INVESTMENT COMPANY PLC(THE)**

Company Number: **00004205**



Received for filing in Electronic Format on the: **07/08/2023**

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Company Name: **INVESTMENT COMPANY PLC(THE)**

Company Number: **00004205**

Confirmation **06/08/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	5584878
Currency:	GBP	Aggregate nominal value:	2792439

Prescribed particulars

THE ORDINARY SHARES CARRY THE RIGHT, AFTER PROVISION IS MADE FOR THE FIXED DIVIDEND ON THE FIXED RATE PREFERENCE SHARES, TO PARTICIPATE IN THE DISTRIBUTION OF THE BALANCE OF PROFITS AVAILABLE FOR DIVIDEND AND RESOLVED TO BE DISTRIBUTED BY THE COMPANY RATEABLY ACCORDING TO THE AMOUNTS PAID OR CREDITED AS PAID UP ON SUCH SHARES. THE ORDINARY SHARES CARRY THE RIGHT, AFTER PROVISION IS MADE FOR THE PAYMENT OF THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON THE FIXED RATE PREFERENCE SHARES, TOGETHER WITH ALL DIVIDENDS ACCRUED THEREON, TO PARTICIPATE IN THE DISTRIBUTION OF THE BALANCE OF THE SURPLUS ASSETS IF ANY RATEABLY ACCORDING TO THE AMOUNTS PAID UP ON SUCH SHARES. THE ORDINARY SHARES CARRY THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AT AND VOTE AT GENERAL MEETINGS OF THE COMPANY. ON A SHOW OF HANDS EACH SUCH HOLDER PRESENT IN PERSON OR BY A DULY AUTHORISED REPRESENTATIVE (IF A CORPORATION) AND ENTITLED TO VOTE SHALL HAVE ONE VOTE AND, ON A POLL, EACH SUCH HOLDER PRESENT IN PERSON OR BY PROXY OR BY A DULY AUTHORISED REPRESENTATIVE (IF A CORPORATION) AND ENTITLED TO VOTE SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE HELD BY HIM.

Class of Shares:	FIXED	Number allotted	1717565
	RATE	Aggregate nominal value:	858782.5
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

THE FIXED RATE PREFERENCE SHARES HAVE A PRIORITY RIGHT TO A FIXED CUMULATIVE CASH DIVIDEND AT THE RATE OF 0,01 PENCE PER ANNUM PER EACH FIXED RATE PREFERENCE SHARE, THE SAME TO BE DISTRIBUTED RATEABLY AMONGST THEM ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE FIXED RATE PREFERENCE SHARES, AND TO ACCRUE ON A DAILY BASIS AND TO BE PAID OUT OF THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION. • • THE FIXED RATE PREFERENCE SHARES HAVE A RIGHT, ON A DISTRIBUTION OF ASSETS ON A WINDING-TIP OR OTHER RETURN OF CAPITAL (OTHERWISE THAN ON CONVERSION OR REDEMPTION OR PURCHASE BY THE COMPANY OF ANY OF ITS SHARES) TO RECEIVE THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES, TOGETHER WITH ALL DIVIDENDS ACCRUED THEREON. THEREAFTER THE FIXED RATE PREFERENCE SHARES SHALL NOT BE ENTITLED TO SHARE OR PARTICIPATE FURTHER OR OTHERWISE IN SUCH SURPLUS ASSETS. THE FIXED RATE PREFERENCE SHARES DO NOT CARRY THE RIGHT TO RECEIVE NOTICE OF OR ATTEND ANY GENERAL MEETING OF THE COMPANY OR TO VOTE ON ANY RESOLUTION TO BE PROPOSED THEREAT.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	7302443
		Total aggregate nominal value:	3651221.5
		Total aggregate amount	0
		unpaid:	

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor