

Confirmation Statement

Company Name: INVESCO PERPETUAL UK SMALLER COMPANIES INVESTMENT TRUST

PLC

Company Number: 02129187

X763R622

Received for filing in Electronic Format on the: 16/05/2018

Company Name: INVESCO PERPETUAL UK SMALLER COMPANIES INVESTMENT

TRUST PLC

Company Number: 02129187

Confirmation **04/05/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 32851929

Currency: GBP Aggregate nominal value: 6570385.8

Prescribed particulars

ANY SHARE IN THE COMPANY MAY BE ISSUED WITH SUCH RIGHTS AND RESTRICTIONS, WHETHER IN REGARD TO DIVIDEND, VOTING, RETURN OF CAPITAL OR OTHERWISE AS THE COMPANY MAY FROM TIME TO TIME BY ORDINARY RESOLUTION DETERMINE. AT A GENERAL MEETING OF THE COMPANY EVERY SHAREHOLDER HAS ONE VOTE ON A SHOW OF HANDS AND ON A POLL VOTE ONE FOR EACH SHARE HELD.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 32851929

Total aggregate nominal 6570385.8

value:

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

02129187

Electronically filed document for Company Number:

Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor

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End of Electronically filed document for Company Number:



COMPANY NAME: INVESCO PERPETUAL UK SMALLER COMPANIES INVESTMENT TRUST PLC **COMPANY NUMBER: 02129187** A second filed CS01 (trading status of shares and exemption from keeping a register of people with significant control (PSC) change) was registered on 21/01/2019.