



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ABERDEEN NEW DAWN INVESTMENT TRUST PLC**

Company Number: **02377879**



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Company Name: **ABERDEEN NEW DAWN INVESTMENT TRUST PLC**

Company Number: **02377879**

Confirmation **07/08/2019**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|------------------|
| Class of Shares: | ORDINARY | Number allotted | 111701348 |
| Currency: | GBP | Aggregate nominal value: | 558506.74 |

Prescribed particulars

EACH ORDINARY SHAREHOLDER IS ENTITLED TO ONE VOTE ON A SHOW OF HANDS AT GENERAL MEETINGS OF THE COMPANY AND, ON A POLL, TO ONE VOTE FOR EVERY SHARE HELD. THE ORDINARY SHARES, EXCLUDING TREASURY SHARES, CARRY A RIGHT TO RECEIVE DIVIDENDS. ON A WINDING UP OR OTHER RETURN OF CAPITAL, AFTER MEETING THE LIABILITIES OF THE COMPANY, THE SURPLUS ASSETS WILL BE PAID TO ORDINARY SHAREHOLDERS IN PROPORTION TO THEIR SHAREHOLDINGS. THERE ARE NO RESTRICTIONS ON THE TRANSFER OF ORDINARY SHARES IN THE COMPANY OTHER THAN CERTAIN RESTRICTIONS WHICH MAY FROM TIME TO TIME BE IMPOSED BY LAW.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|------------------|
| Currency: | GBP | Total number of shares: | 111701348 |
| | | Total aggregate nominal value: | 558506.74 |
| | | Total aggregate amount unpaid: | 0 |

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