



Companies House

CS01 (ef)

Confirmation Statement

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

Company Number: **02448580**



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

Company Number: **02448580**

Confirmation **02/11/2018**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|----------|
| Class of Shares: | ORDINARY | Number allotted | 16605956 |
| Currency: | GBP | Aggregate nominal value: | 4151489 |

Prescribed particulars

(A) ON A VOTE ON A RESOLUTION ON A SHOW OF HANDS, SUBJECT TO THE COMPANY'S ARTICLES OF ASSOCIATION, EACH MEMBER ENTITLED TO VOTE ON THE RESOLUTION WHO IS PRESENT IN PERSON HAS ONE VOTE; EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY ONE OR MORE MEMBERS ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE, UNLESS HE HAS BEEN DULY APPOINTED BY MORE THAN ONE MEMBER ENTITLED TO VOTE ON THE RESOLUTION AND HE HAS BEEN INSTRUCTED BY ONE OR MORE OF THOSE MEMBERS TO VOTE FOR THE RESOLUTION AND BY ONE OR MORE OTHERS TO VOTE AGAINST IT. IN WHICH CASE HE HAS ONE VOTE FOR AND ONE VOTE AGAINST THE RESOLUTION. FOR THE PURPOSES OF THE ARTICLES OF ASSOCIATION, WHERE A PROXY HAS BEEN ALLOWED, BY ONE OR MORE OF THE MEMBERS APPOINTING HIM, DISCRETION AS TO HOW TO VOTE ON A RESOLUTION, HE IS TREATED AS IF HE HAS BEEN INSTRUCTED TO VOTE ON THAT RESOLUTION IN THE WAY IN WHICH HE DECIDES TO EXERCISE THAT DISCRETION. ON A VOTE ON A RESOLUTION ON A POLL, EVERY MEMBER HAS ONE VOTE IN RESPECT OF EACH SHARE HELD BY HIM; ALL OR ANY OF THE VOTING RIGHTS OF A MEMBER MAY BE EXERCISED BY ONE OR MORE DULY APPOINTED PROXIES PROVIDED THAT, WHERE A MEMBER APPOINTS MORE THAN ONE PROXY, THIS DOES NOT AUTHORISE THE EXERCISE BY THE PROXIES TAKEN TOGETHER OF MORE EXTENSIVE VOTING RIGHTS THAN COULD BE EXERCISED BY THE MEMBER IN PERSON. B) AND C) SUBJECT TO THE SUPERIOR RIGHTS OF ANY OTHER CLASS OR CLASSES OF SHARES THAT ARE, OR MAY BE, ISSUED BY THE COMPANY, THE RIGHTS AND RESTRICTIONS ATTACHING TO THE ORDINARY SHARES OF 25 PENCE EACH AS REGARDS PARTICIPATION IN THE PROFITS AND ASSETS OF THE COMPANY SHALL BE AS FOLLOWS: INCOME ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES PRO RATA ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM. CAPITAL THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL SHALL BE APPLIED IN REPAYING TO THE HOLDERS OF SHARES THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH ORDINARY SHARES AND SUBJECT THERETO SHALL BELONG TO AND BE DISTRIBUTED ACCORDING TO THE NUMBER OF SUCH ORDINARY SHARES HELD BY THEM RESPECTIVELY. D) THE

ORDINARY SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY
OR THE SHAREHOLDER.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-----------------|
| Currency: | GBP | Total number of shares: | 16605956 |
| | | Total aggregate nominal value: | 4151489 |
| | | Total aggregate amount unpaid: | 0 |

Persons with Significant Control (PSC)

The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a UK regulated market.

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