

## Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative  
Receiver's Abstract of Receipts and Payments  
Pursuant to Section 38 of the Insolvency Act 1986  
Rule 3.32(1) of The Insolvency Rules 1986

**S.38/R**

To the Registrar of Companies

- \*To the Company
- \*To members of the creditors' committee
- \*To the appointor of administrative receiver

For Official Use

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Company Number

2896962

Name of Company

ABERDEEN HIGH INCOME TRUST PLC

I / We  
Patrick Joseph Brazzill  
1 More London Place  
London SE1 2AF

Thomas Merchant Burton  
George House  
50 George Square  
Glasgow G2 1RR

appointed Joint Administrative Receiver of the company on

26 July 2002

present overleaf my/our abstract of receipts and payments for the period from

26 July 2008

to

25 July 2009

Number of continuation sheets (if any) attached

☐

Signed



Date

23/9/09

Ernst & Young LLP  
1 More London Place  
London SE1 2AF

Ref: LO1117/RB/TA/AJ

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com



\*AW0VADK8\*

A40

25/09/2009

104

COMPANIES HOUSE

FRIDAY

|  |  |               |
|--|--|---------------|
| <b>RECEIPTS</b>  |  | <b>£</b>      |
| Brought forward from previous Abstract (if any)            |  | 10,904,079.22 |
| Bank Interest  |  | 38.00         |
| Carried forward to<br>* continuation sheet / next abstract |  | 10,904,117.22 |
| <b>PAYMENTS</b>  |  | <b>£</b>      |
| Brought forward from previous Abstract (if any)            |  | 10,900,662.61 |
| Carried forward to<br>* continuation sheet / next abstract |  | 10,900,662.61 |

\* Delete as appropriate

\* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Joint Administrative Receiver since he was appointed.