



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **FIDELITY SPECIAL VALUES PLC**

Company Number: **02972628**



X5HHBJCQ

Received for filing in Electronic Format on the: **12/10/2016**

Company Name: **FIDELITY SPECIAL VALUES PLC**

Company Number: **02972628**

Confirmation **27/09/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	270644480
	SHARES	Aggregate nominal value:	13532224
Currency:	GBP		

Prescribed particulars

TOTAL SHARES IN ISSUE 270,644,480 WHICH INCLUDES 5,295,000 SHARES HELD IN TREASURY, THEREFORE THE NUMBER OF SHARES WITH VOTING RIGHTS ARE 265,349,480.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	270644480
		Total aggregate nominal value:	13532224
		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