



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **FIDELITY SPECIAL VALUES PLC**

Company Number: **02972628**



X9EJHVMH

Received for filing in Electronic Format on the: **28/09/2020**

Company Name: **FIDELITY SPECIAL VALUES PLC**

Company Number: **02972628**

Confirmation **27/09/2020**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>289317980</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>14465899</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**TOTAL SHARES IN ISSUE AND TOTAL VOTING RIGHTS IS 290,029,480 . ALL ORDINARY SHARES RANK PARI PASSU IN RESPECT OF DIVIDENDS AND DISTRIBUTIONS AS DETAILED IN THE COMPANY'S ARTICLES OF ASSOCIATION. ONE ORDINARY SHARE CARRIES ONE VOTE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>289317980</b>
		Total aggregate nominal value:	<b>14465899</b>
		Total aggregate amount unpaid:	<b>0</b>

## **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