



Companies House

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

## Confirmation Statement

Company Name: **ABRDN ASIA FOCUS PLC**

Company Number: **03106339**



XCDDQFRN

Received for filing in Electronic Format on the: **03/10/2023**

Company Name: **ABRDN ASIA FOCUS PLC**

Company Number: **03106339**

Confirmation **20/09/2023**

Statement date:

## Statement of Capital (Share Capital)

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|                         |                 |                          |                  |
|-------------------------|-----------------|--------------------------|------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>156142978</b> |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>7807148</b>   |

Prescribed particulars

**THE ORDINARY 5P SHARES OF THE COMPANY RANK EQUALLY FOR DIVIDENDS. ON A WINDING UP ANY SURPLUS ASSETS SHALL BE APPLIED TO REPAY THE ORDINARY SHAREHOLDERS THE AMOUNTS PAID UP ON SUCH SHARES. ANY SURPLUS TO BE DIVIDED AMONG THE ORDINARY SHARES PARI PASSU. ON A SHOW OF HANDS, EVERY MEMBER (OR DULY APPOINTED PROXY) PRESENT AT A GENERAL MEETING OF THE COMPANY HAS ONE VOTE; AND, ON A POLL, EVERY MEMBER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY 5P NOMINAL AMOUNT OF ORDINARY SHARES HELD. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS AS TO REDEMPTION.**

|                         |                 |                          |                 |
|-------------------------|-----------------|--------------------------|-----------------|
| <b>Class of Shares:</b> | <b>TREASURY</b> | Number allotted          | <b>52559590</b> |
|                         | <b>ORDINARY</b> | Aggregate nominal value: | <b>2627979</b>  |

Currency: **GBP**

Prescribed particulars

**THERE ARE NO RIGHTS ATTACHING TO THE TREASURY SHARES NO VOTING RIGHTS NO RIGHTS AS TO REDEMPTION NO RIGHTS TO RECEIVE SURPLUS ASSETS ON A WINDING UP**

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## Statement of Capital (Totals)

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|           |            |                                |                  |
|-----------|------------|--------------------------------|------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>208702568</b> |
|           |            | Total aggregate nominal value: | <b>10435127</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