



Companies House

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

## Confirmation Statement

Company Name: **POLAR CAPITAL TECHNOLOGY TRUST PLC**

Company Number: **03224867**



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Company Name: **POLAR CAPITAL TECHNOLOGY TRUST PLC**

Company Number: **03224867**

Confirmation **15/07/2016**

Statement date:

## Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	132336159
Currency:	GBP	Aggregate nominal value:	33084039.75

Prescribed particulars

VOTING THE HOLDERS OF ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, ANY GENERAL MEETING OF THE COMPANY. EACH HOLDER OF AN ORDINARY SHARE WHO IS PRESENT IN PERSON OR, BEING A CORPORATION, BY REPRESENTATIVE), AT A GENERAL MEETING WILL HAVE ON A SHOW OF HANDS ONE VOTE AND ON A POLL EVERY SUCH HOLDER WHO IS PRESENT IN PERSON OR BY PROXY (OR, BEING A CORPORATION BY REPRESENTATIVE) WILL HAVE ONE VOTE IN RESPECT OF EACH ORDINARY SHARE. CAPITAL AFTER THE PAYMENT OF ALL DEBTS AND SATISFACTION OF THE COMPANY'S OTHER LIABILITIES THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE BY WAY OF CAPITAL ON A WINDING UP SURPLUS ASSETS OF THE COMPANY IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. INCOME THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE ALL THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION FROM TIME TO TIME AND DETERMINED TO BE DISTRIBUTED BY WAY OF INTERIM AND/OR FINAL DIVIDEND AND AT SUCH TIMES AS THE DIRECTORS MAY DETERMINE. ALL DIVIDENDS DECLARED IN RESPECT OF THE ORDINARY SHARES SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. REDEMPTION SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT, THE COMPANY MAY PURCHASE ITS ORDINARY SHARES AND MAKE A PAYMENT IN RESPECT OF THE REDEMPTION OR PURCHASE OF ITS OWN ORDINARY SHARES OTHERWISE THAN OUT OF DISTRIBUTABLE PROFITS OF THE COMPANY OR THE PROCEEDS OF A FRESH ISSUE OF SHARES.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	132336159
		Total aggregate nominal value:	33084039.75
		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