

**Return of Allotment of Shares**Company Name: **POLAR CAPITAL TECHNOLOGY TRUST PLC**Company Number: **03224867**Received for filing in Electronic Format on the: **24/04/2020**

X93ND560

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	21/04/2020	22/04/2020

Class of Shares:	ORDINARY	Number allotted	100000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	17.1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	99744
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	17.14
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	134086000
Currency:	GBP	Aggregate nominal value:	33521500

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	134086000
		Total aggregate nominal value:	33521500
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.