



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **15/03/2016**

X52S83AX

Company Name: **ABERFORTH GEARED INCOME TRUST PLC**

Company Number: **07189761**

Date of this return: **15/03/2016**

SIC codes: **64301**

Company Type: **Public limited company**

Situation of Registered Office: **LEVEL 13 THE BROADGATE TOWER PRIMROSE STREET
LONDON
EC2A 2EW**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

NORTHERN HOUSE WOODSOME PARK
FENAY BRIDGE
HUDDERSFIELD
WEST YORKSHIRE
HD8 0GA

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **ABERFORTH PARTNERS LLP**

Registered or principal address: **14 MELVILLE STREET
EDINBURGH
EH3 7NS**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **OC313353**

Company Director **1**

Type: **Person**

Full forename(s): **MR JONATHAN HARRY**

Surname: **CARTWRIGHT**

Former names:

Service Address: **14 MELVILLE STREET
EDINBURGH
EH3 7NS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/08/1953** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR JOHN DOMINIC MORTIMER**

Surname: **FISHER**

Former names:

Service Address: **14 MELVILLE STREET
EDINBURGH
EH3 7NS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/06/1962** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR MICHAEL DAVID**

Surname: **GREIG**

Former names:

Service Address: **14 MELVILLE STREET
EDINBURGH
EH3 7NS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/07/1956** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **GRAHAM REID**

Surname: **MENZIES**

Former names:

Service Address: **14 MELVILLE STREET
EDINBURGH
UNITED KINGDOM
EH3 7NS**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/01/1948** *Nationality:* **BRITISH**
Occupation: **NONE**

Company Director **5**

Type: **Person**

Full forename(s): **MR JOHN STEEL**

Surname: **RICHARDS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/09/1957**

Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	64500000
		<i>Aggregate nominal value</i>	645000
<i>Currency</i>	GBP	<i>Amount paid</i>	1.0541
		<i>Amount unpaid</i>	0

Prescribed particulars

THE HOLDERS OF ORDINARY SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY. ON A SHOW OF HANDS EACH SUCH HOLDER PRESENT IN PERSON AND ENTITLED TO VOTE SHALL HAVE ONE VOTE AND ON A POLL, EACH SUCH HOLDER PRESENT IN PERSON OR BY PROXY AND ENTITLED TO VOTE SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE HELD BY HIM. THE ORDINARY SHARES CARRY THE RIGHT TO RECEIVE THE REVENUE PROFITS OF THE COMPANY (INCLUDING ACCUMULATED REVENUE RESERVES) AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED BY WAY OF INTERIM OR FINAL DIVIDEND AT SUCH TIMES AS THE DIRECTORS MAY DETERMINE. ON A WINDING UP OR OTHER RETURN OF THE COMPANY, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION TO THE HOLDERS OF THE ORDINARY SHARES AND THE HOLDERS OF THE ZERO DIVIDEND PREFERENCE SHARES AFTER PAYMENT OF ALL DEBTS AND SATISFACTION OF ALL LIABILITIES OF THE COMPANY AND REDEMPTION OF THE REDEEMABLE SHARES WILL BE APPLIED AS FOLLOWS: (A) FIRST, THERE SHALL BE PAID TO THE HOLDERS OF THE ORDINARY SHARES ANY UNDISTRIBUTED REVENUE RESERVES OF THE COMPANY; (B) SECONDLY, THERE SHALL BE PAID TO THE HOLDERS OF THE ZERO DIVIDEND PREFERENCE SHARES AN AMOUNT EQUAL TO 100P PER ZDP SHARE AS AT 30 APRIL 2010, AS INCREASED AT SUCH RATE COMPOUNDED DAILY AS WILL GIVE AN ENTITLEMENT TO 159.7P AT THE PLANNED WINDING UP DATE, THE FIRST SUCH INCREASE TO BE DEEMED TO HAVE OCCURRED ON 30 APRIL 2010 AND THE LAST TO OCCUR ON 29 JUNE 2017; AND (C) THIRDLY, THERE SHALL BE PAID TO THE HOLDERS OF THE ORDINARY SHARES, PRO RATA TO THEIR HOLDINGS OF ORDINARY SHARES, ALL REMAINING SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION.

Class of shares	ORDINARY	<i>Number allotted</i>	45000000
		<i>Aggregate nominal value</i>	450000
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

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Class of shares	ZERO DIVIDEND PREFERENCE	<i>Number allotted</i>	43000000
		<i>Aggregate nominal value</i>	430000
<i>Currency</i>	GBP	<i>Amount paid</i>	1.14
		<i>Amount unpaid</i>	0

Prescribed particulars

THE ZDP SHAREHOLDERS NEITHER HAVE THE RIGHT TO RECEIVE NOTICE OF, NOR THE RIGHT TO ATTEND AND VOTE AT, ANY GENERAL MEETING OF THE COMPANY EXCEPT (I) UPON ANY RESOLUTION TO VARY THE SPECIAL RIGHT OR PRIVILEGES ATTACHED TO THE ZDP SHARES AND (II) UPON ANY RESOLUTION TO WIND UP THE COMPANY, AND, IN SUCH CIRCUMSTANCES ON A SHOW OF HANDS EACH HOLDER OF ZDP SHARES PRESENT IN PERSON AND ENTITLED TO VOTE SHALL HAVE ONE VOTE AND ON A POLL EACH SUCH HOLDER WHO IS PRESENT IN PERSON OR BY PROXY AND ENTITLED TO VOTE SHALL HAVE ONE VOTE IN RESPECT OF EVERY ZDP SHARE HELD BY HIM. THE ZDP SHARES CARRY NO RIGHTS TO RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS OUT OF THE REVENUE PROFITS OF THE COMPANY. ON A WINDING UP OR OTHER RETURN OF THE COMPANY, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION TO THE HOLDERS OF THE ORDINARY SHARES AND THE HOLDERS OF THE ZERO DIVIDEND PREFERENCE SHARES AFTER PAYMENT OF ALL DEBTS AND SATISFACTION OF ALL LIABILITIES OF THE COMPANY AND REDEMPTION OF THE REDEEMABLE SHARES WILL BE APPLIED AS FOLLOWS: (A) FIRST, THERE SHALL BE PAID TO THE HOLDERS OF THE ORDINARY SHARES ANY UNDISTRIBUTED REVENUE RESERVES OF THE COMPANY; (B) SECONDLY, THERE SHALL BE PAID TO THE HOLDERS OF THE ZERO DIVIDEND PREFERENCE SHARES AN AMOUNT EQUAL TO 100P PER ZDP SHARE AS AT 30 APRIL 2010, AS INCREASED AT SUCH RATE COMPOUNDED DAILY AS WILL GIVE AN ENTITLEMENT TO 159.7P AT THE PLANNED WINDING UP DATE, THE FIRST SUCH INCREASE TO BE DEEMED TO HAVE OCCURRED ON 30 APRIL 2010 AND THE LAST TO OCCUR ON 29 JUNE 2017; AND (C) THIRDLY, THERE SHALL BE PAID TO THE HOLDERS OF THE ORDINARY SHARES, PRO RATA TO THEIR HOLDINGS OF ORDINARY SHARES, ALL REMAINING SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION.

Class of shares	ZERO DIVIDEND PREFERENCE	<i>Number allotted</i>	30000000
		<i>Aggregate nominal value</i>	300000
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	182500000
		<i>Total aggregate nominal value</i>	1825000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/03/2016

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.