



Companies House

**CS01** (ef)

**Confirmation Statement**

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

Company Number: **07189761**



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

Company Number: **07189761**

Confirmation **15/03/2017**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>109500000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1095000</b>

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.

<b>Class of Shares:</b>	<b>ZERO</b>	Number allotted	<b>73000000</b>
	<b>DIVIDEND</b>	Aggregate nominal value:	<b>730000</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

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.

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## Statement of Capital (Totals)

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