

**Return of Allotment of Shares**Company Name: **POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC**Company Number: **08534332**Received for filing in Electronic Format on the: **05/02/2021**

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
27/01/2021

Class of Shares:	ORDINARY	Number allotted	700000
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	1.43
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	202775000
Currency:	GBP	Aggregate nominal value:	10138750

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 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 HELD BY HIM. DIVIDENDS 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 ORDINARY SHARES SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. CAPITAL AFTER THE PAYMENT OF ALL DEBTS AND SATISFACTION OF THE COMPANY'S OTHER LIABILITIES THE HOLDERS OF ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE BY WAY OF CAPITAL ON WINDING UP ANY SURPLUS ASSETS OF THE COMPANY IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. REDEEMABLE SUBJECT TO THE PROVISIONS OF THE ACT, THE COMPANY MAY PURCHASE ITS OWN SHARES AND MAKE A PAYMENT IN RESPECT OF THE REDEMPTION OR PURCHASE OF ITS OWN 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:	202775000
		Total aggregate nominal value:	10138750
		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.