Companies House

SH01(ef)

Return of Allotment of Shares

Company Name: **POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC**
Company Number: **08534332**

Received for filing in Electronic Format on the: **08/03/2021**

X9ZVAZEB

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	26/02/2021	**05/03/2021**

Class of Shares: **ORDINARY** Number allotted **150000**
Currency: **GBP** Nominal value of each share **0.05**
Amount paid: **1.52**
Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: **ORDINARY** Number allotted **900000**
Currency: **GBP** Nominal value of each share **0.05**
Amount paid: **1.53**
Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: **ORDINARY** Number allotted **1500000**
Currency: **GBP** Nominal value of each share **0.05**
Amount paid: **1.53**
Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: **ORDINARY** Number allotted **200000**
Currency: **GBP** Nominal value of each share **0.05**
Amount paid: **1.56**
Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares:	**ORDINARY**	Number allotted	**1000000**
Currency:	**GBP**	Nominal value of each share	**0.05**
		Amount paid:	**1.54**
		Amount unpaid:	**0**

No shares allotted other than for cash

Class of Shares:	**ORDINARY**	Number allotted	**275000**
Currency:	**GBP**	Nominal value of each share	**0.05**
		Amount paid:	**1.54**
		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.