

Confirmation Statement

Company Name: THE NORTH AMERICAN INCOME TRUST PLC

Company Number: SC005218

XB3O2OF7

Received for filing in Electronic Format on the: 09/05/2022

Company Name: THE NORTH AMERICAN INCOME TRUST PLC

Company Number: SC005218

Confirmation **01/05/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 140235898

5P Aggregate nominal value: **55478794.9**

Currency: GBP

Prescribed particulars

ON A SHOW OF HANDS, EVERY SHAREHOLDER PRESENT IN PERSON, OR BY PROXY, HAS ONE VOTE AND, ON A POLL, EVERY ORDINARY SHAREHOLDER PRESENT IN PERSON HAS ONE VOTE FOR EACH SHARE HELD AND A PROXY HAS ONE VOTE FOR EVERY SHARE REPRESENTED. THERE ARE NO RESTRICTIONS CONCERNING THE HOLDING OR TRANSFER OF THE COMPANY'S SHARES AND THERE ARE NO SPECIAL RIGHTS ATTACHED TO ANY OF THE SHARES. THE COMPANY IS NOT AWARE OF ANY AGREEMENTS BETWEEN SHAREHOLDERS WHICH MAY RESULT IN RESTRICTION ON THE TRANSFER OF SHARES OR THE VOTING RIGHTS.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 140235898

Total aggregate nominal value: 55478794.9

Total aggregate amount **0**

unpaid:

Confirmation Statement

SC005218

Electronically filed document for Company Number:

Authorisation

Authenticated This form was authorised by one of the Director, Secretary, Person Authorised, Judicial Factor	Receiver and Manager, C	CIC Manager,

SC005218

End of Electronically filed document for Company Number: