



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **05/11/2012**

X1L1QEGR

Company Name: **PUMA HIGH INCOME VCT PLC**

Company Number: **07036487**

Date of this return: **07/10/2012**

SIC codes: **64303**

Company Type: **Public limited company**

Situation of Registered Office: **BOND STREET 14 CLIFFORD STREET
LONDON
W1S 4JU**

Single Alternative Inspection Location (SAIL)

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

**C/O SLC REGISTRARS
THAMES HOUSE PORTSMOUTH ROAD
ESHER
SURREY
UNITED KINGDOM
KT10 9AD**

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

Register of members (section 114)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **ELIOT CHARLES**

Surname: **KAYE**

Former names:

Service Address: **BOND STREET HOUSE 14 CLIFFORD STREET
LONDON
W1S 4JU**

Company Director **1**

Type: **Person**

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

Surname: **MORTON-SMITH**

Former names:

Service Address: **LITTLE LEA TURNERS HILL ROAD
EAST GRINSTEAD
WEST SUSSEX
RH19 4LX**

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

Date of Birth: **16/04/1951** *Nationality:* **BRITISH**

Occupation: **CONSULTANT**

Company Director **2**

Type: **Person**
Full forename(s): **HAROLD MICHAEL**

Surname: **PAISNER**

Former names:

Service Address: **BOND STREET HOUSE 14 CLIFFORD STREET
LONDON
W1S 4JU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/06/1939** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR RAYMOND FRANCIS**

Surname: **PIERCE**

Former names:

Service Address: **BOND STREET HOUSE 14 CLIFFORD STREET
LONDON
W1S 4JU**

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

Date of Birth: **13/03/1946** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR GRAHAM BARRY**

Surname: **SHORE**

Former names:

Service Address: **BOND STREET HOUSE 14 CLIFFORD STREET
LONDON
W1S 4JU**

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

Date of Birth: **27/04/1956** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	13671872
		<i>Aggregate nominal value</i>	136718.72
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF ORDINARY SHARES ARE ENTITLED TO ONE VOTE ON A SHOW OF HANDS, PARTICIPATE EQUALLY IN DISTRIBUTIONS OF INCOME AND CAPITAL AND ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	13671872
		<i>Total aggregate nominal value</i>	136718.72

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.