



Companies House

**AR01** (ef)

**Annual Return**



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X3K4C2KP

*Company Name:* PUMA HIGH INCOME VCT PLC

*Company Number:* 07036487

*Date of this return:* 07/10/2014

*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**

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

Register of members (section 114)

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### 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*    ***I***

*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):* **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**

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*Company Director*    **3**

*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)

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

### *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>	<b>GBP</b>	<i>Total number of shares</i>	<b>13671872</b>
		<i>Total aggregate nominal value</i>	<b>136718.72</b>

*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.