

**Return of Allotment of Shares**Company Name: **THE SCOTTISH AMERICAN INVESTMENT COMPANY P L C**Company Number: **SC000489**Received for filing in Electronic Format on the: **26/04/2023**

XC29MHGP

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	18/04/2023	24/04/2023

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	5.365
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	5.345
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	75000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	5.39
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	125000
Currency:	GBP	Nominal value of each share	0.25

Amount paid: **5.39**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	177050943
	SHARES	Aggregate nominal value:	44262735.75
Currency:	GBP		

Prescribed particulars

(A) VOTING RIGHTS (EXTRACT FROM ARTICLES) SUBJECT TO ANY SPECIAL TERMS AS TO VOTING UPON WHICH ANY SHARES MAY BE ISSUED OR MAY FOR THE TIME BEING BE HELD AND TO ANY OTHER PROVISIONS OF THESE ARTICLES, ON A SHOW OF HANDS EVERY MEMBER, WHO IS PRESENT IN PERSON OR BY PROXY AT A GERNERAL MEETING OF THE COMPANY AND EVERY CORPORATE REPRESENTATIVE WHO IS PRESENT IN PERSON AT A GENERAL MEETING OF THE COMPANY SHALL HAVE ONE VOTE. ON A POLL EVERY MEMBER WHO IS PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE IN RESPECT OF EACH SHARE HELD BY HIM. (B) DIVIDEND RIGHTS (EXTRACT FROM ARTICLES) EXCEPT IN SO FAR AS THE RIGHTS ATTACHING TO, OR THE TERMS OF ISSUE OF, ANY SHARE OTHERWISE PROVIDE: (I) ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE SHARE IN RESPECT OF WHICH DIVIDEND IS PAID, BUT NO AMOUNT PAID UP ON A SHARE IN ADVANCE OF CALLLS SHALL BE TREATED FOR THE PURPOSES OF THE ARTICLES AS PAID UP ON THE SHARE; (II) ALL DIVIDENDS SHALL BE APPORTIONED AN PAID PRO RATA ACCORDING TO THE AMOUNTS PAID UP ON THE SHARE DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID; AND (III) DIVIDENDS MAY BE DECLARED OR PAID IN ANY CURENCY. THE BOARD MAY AGREE WITH ANY MEMBER THAT DIVIDENDS WHICH MAY AT ANY TIME OR FROM TIME TO TIME BE DECLARED OR BECOM DUE ON HIS SHARES IN ONE CURRENCY SHALL BE PAID OR SATISFIED IN ANOTHER, AND MAY AGREE THE BASIS OF CONVERSION TO BE APPLIED AND HOW AND WHEN THE AMOUNT TO BE PAID IN THE OTHER CURRENCY SHALL BE CALCULATED AND PAID AND FOR THE COMPANY OR ANY OTHER PERSON TO BEAR ANY COSTS INVOLVED. (C) RIGHTS TO PARTICIPATE IN A DISTRIBUTION ON A WINDING UP, AFTER MEETING THE LIABILITIES OF THE COMPANY, THE SURPLUS ASSETS WILL BE PAID TO ORDINARY SHAREHOLDERS IN PROPORTION TO THEIR SHAREHOLDINGS. (D) REDEMPTION OF SHARES THE SHARES ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	177050943
		Total aggregate nominal value:	44262735.75
		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.