



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



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Company Name: DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC

Company Number: SC014692

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Shares Allotted (including bonus shares)

<i>Date or period during which shares are allotted</i>	<i>From</i> 08/03/2012	<i>To</i> 08/03/2012
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Class of shares	ORDINARY	<i>Number allotted</i>	1874
		<i>Nominal value of each share</i>	0.05
<i>Currency</i>	GBP	<i>Amount paid</i>	1.7
		<i>Amount unpaid</i>	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	47857317
		<i>Aggregate nominal value</i>	2392865.85
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

67. VOTES ATTACHING TO SHARES 67.1 ON A VOTE ON A RESOLUTION ON A SHOW OF HANDS: 67.1.1 SUBJECT TO ARTICLE 75.2.1, EACH MEMBER ENTITLED TO VOTE ON THE RESOLUTION WHO IS PRESENT IN PERSON HAS ONE VOTE; 67.1.2 EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY ONE OR MORE MEMBERS ENTITLED TO VOTE ON THE RESOLUTION HAS ONE VOTE, UNLESS HE HAS BEEN DULY APPOINTED BY MORE THAN ONE MEMBER ENTITLED TO VOTE ON THE RESOLUTION AND HE HAS BEEN INSTRUCTED BY ONE OR MORE OF THOSE MEMBERS TO VOTE

Class of shares	SUBSCRIPTION	<i>Number allotted</i>	8524283
		<i>Aggregate nominal value</i>	85.242
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.000001
		<i>Amount unpaid per share</i>	0.000001

Prescribed particulars

THE SUBSCRIPTION SHARES HAVE NO VOTING RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	56381600
		<i>Total aggregate nominal value</i>	2392951.092

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.