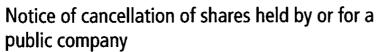
In accordance with Section 663 of the Companies Act 2006.

SH07





What this form is for
You may use this form to give notice
of a cancellation of shares by or for
a public company.

What this form is NO You cannot use this form ontice of a cancellation under section 708 of the Companies Act 2006. The please use form SH06.



02/10/2019 COMPANIES HOUSE #49

	Company details					
ompany number	S C 0 0 1 6 5 1			→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *		
ompany name in full	THE SCOTTISH INVESTMENT TRUST PUBLIC LIMITED					
	COMPANY					
3						
2	Date of cancellation					
Date of cancellation	d 2 d 7 m 0 m 8 y 2 y 0 y	′1 ′9				
	Shares cancelled					
	Class of shares (E.g. Ordinary/Preference etc.)	Number of shares cancelled	Nominal value of ea	ech		
	Ordinary shares	25,000	£0.25			

SH07

Notice of cancellation of shares held by or for a public company

	<u>-</u>						
	Complete the table(s) below to show the issue the company's share capital immediately follows:	on.	Please use a Statement of Capital continuation				
	Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.						
Currency	Class of shares	Number of shares	Aggregate nomi	inal value	Total aggregate amount		
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of shares multiplied by nom		unpaid, if any (£, €, \$, etclinding both the nominal value and any share premiu		
Currency table A			<u>'</u>				
Pound Sterling	Ordinary shares	74,407,008	£18,601,752	2			
	Totals	74,407,008	£18,601,752	,	0		
		1 - 1,1-1,1-1	12.00,000,000		•		
Currency table B							
Currency table B							
Currency table B							
Currency table B	Totals						
	Totals						
	Totals						
	Totals						
	Totals						
	Totals						
Currency table B Currency table C		Total number of shares	Total aggreg		Total aggregate amount unpaid ●		

 $[\]bullet$ Please list total aggregate values in different currencies separately. For example: £100 + £100 + \$10 etc.

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Notice of cancellation of shares held by or for a public company

5	Statement of capital (prescribed particulars of rights attached to shares)				
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in Section 4 .	Prescribed particulars of rights attached to shares The particulars are: a. particulars of any voting rights,			
Class of share	Ordinary shares	including rights that arise only in			
Prescribed particulars	A) ONE VOTE PER SHARE (THERE ARE NO SPECIAL CIRCUMSTANCES WHERE THIS WOULD CHANGE); B) EACH HAS AN EQUAL ENTITLEMENT TO A SHARE OF DIVIDENDS AND OTHER DISTRIBUTIONS DECLARED; C) EACH HAS AN EQUAL ENTITLEMENT TO SHARE IN THE PROCEEDS OF CAPITAL, INCLUDING ON A WINDING UP; D) THE INCOME SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.	 certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for 			
Class of share		each class of share. Continuation pages			
Prescribed particulars •		Please use a Statement of Capital continuation page if necessary.			
Class of share					
Prescribed particulars					
6	Signature	1			
	I am signing this form on behalf of the company.	⊘ Societas Europaea			
Signature	This form may be signed by: Director , Secretary, Person authorised , Administrator , Administrative receiver, Receiver, Receiver manager, CIC manager.	If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership. Person authorised Under either section 270 or 274 of the Companies Act 2006.			

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Notice of cancellation of shares held by or for a public company

Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. Company Secretarial team MAITLAND ADMINISTRATION **SERVICES LIMITED HAMILTON CENTRE RODNEY WAY** CHELMSFORD **ESSEX** С M UNITED KINGDOM Telephone 01245 398950 Checklist We may return forms completed incorrectly or

with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have entered the date in section 2.
- ☐ You have completed section 3.
- You have completed the relevant sections of the statement of capital.
- You have signed the form.

Important information

Please note that all information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street. Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse