



*Companies House*  
— for the record —

# AR01 (ef)

## Annual Return

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*Company Name:* PCT FINANCE LIMITED

*Company Number:* 03254819

*Date of this return:* 15/07/2012

*SIC codes:* 64301

*Company Type:* Private company limited by shares

*Situation of Registered Office:* 4 MATTHEW PARKER STREET  
LONDON  
SW1H 9NP

## Officers of the company

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **POLAR SECRETARIAL SERVICES LIMITED**

*Registered or  
principal address:* **4 MATTHEW PARKER STREET  
LONDON  
UNITED KINGDOM  
SW1H 9NP**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND AND WALES**  
*Registration Number:* **4138229**

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **MR BRIAN JONATHAN DAVID**

*Surname:* **ASHFORD-RUSSELL**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **31/01/1959** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

*Company Director* 2

Type: **Person**  
Full forename(s): **SARAH CATHERINE**

Surname: **BATES**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **30/01/1959** Nationality: **BRITISH**

Occupation: **CONSULTANT**

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*Company Director* 3

Type: **Person**  
Full forename(s): **PETER FREDERICK**

Surname: **DICKS**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **27/08/1942** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

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*Company Director* 4

Type: **Person**  
Full forename(s): **MR DAVID JOHN**

Surname: **GAMBLE**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **20/02/1944** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

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*Company Director* 5

Type: **Person**  
Full forename(s): **PETER JOHN**

Surname: **HAMES**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **GUERNSEY CHANNEL ISLANDS**

Date of Birth: **02/09/1961** Nationality: **BRITISH**

Occupation: **FUND MANAGER RETIRED**

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*Company Director* 6

Type: **Person**  
Full forename(s): RUPERT ANTHONY SAMUEL

Surname: MONTAGU

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 05/08/1965 Nationality: BRITISH

Occupation: COMPANY DIRECTOR

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*Company Director* 7

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

Surname: MOULE

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 16/05/1946 Nationality: BRITISH

Occupation: COMPANY DIRECTOR

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>

### *Prescribed particulars*

THIS IS AN EXTRACT OF THE KEY TERMS FROM THE ARTICLES OF ASSOCIATION OF THE COMPANY WHICH CONTAINS THE FULL RIGHTS AND CONDITIONS OF EACH SHARE CLASS AND REFERENCE TO THE FULL ARTICLES OF ASSOCIATION IS RECOMMENDED TO OBTAIN A FULL UNDERSTANDING OF THE TERMS ATTACHING TO EACH SHARE CLASS. VOTING THE HOLDERS OF ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, ANY GENERAL MEETING OF THE COMPANY. EACH HOLDER OF AN ORDINARY SHARE WHO IS PRESENT IN PERSON (OR, BEING A CORPORATION, BY REPRESENTATIVE), AT A GENERAL MEETING WILL HAVE ON SHOW OF HANDS ONE VOTE AND ON A POLL EVERY SUCH HOLDER WHO IS PRESENT IN PERSON OR BY PROXY (OR, BEING A CORPORATION, BY REPRESENTATIVE) WILL HAVE ONE VOTE IN RESPECT OF EACH ORDINARY SHARE HELD BY HIM. CAPITAL AFTER THE PAYMENT OF ALL DEBTS AND SATISFACTION OF THE COMPANY'S OTHER LIABILITIES THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE BY WAY OF CAPITAL ON A WINDING UP ANY SURPLUS ASSETS OF THE COMPANY IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. INCOME THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE ALL THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION FROM TIME TO TIME AND DETERMINED TO BE DISTRIBUTED BY WAY OF INTERIM AND/OR FINAL DIVIDEND AND AT SUCH TIMES AS THE DIRECTORS MAY DETERMINE. ALL DIVIDENDS DECLARED IN RESPECT OF THE ORDINARY SHARES SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. REDEMPTION SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT, THE COMPANY MAY PURCHASE ITS ORDINARY SHARES AND MAKE A PAYMENT IN RESPECT OF THE REDEMPTION OR PURCHASE OF ITS OWN ORDINARY SHARES OTHERWISE THAN OUT OF DISTRIBUTABLE PROFITS OF THE COMPANY OR THE PROCEEDS OF A FRESH ISSUE OF SHARES.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/07/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **2 ORDINARY shares held as at the date of this return**  
*Name:* **POLAR CAPITAL TECHNOLOGY TRUST PLC**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.