

L Pryde

ASSISTANT CLERK OF SESSION



Case Ref: **P426/22**

IN THE COURT OF SESSION
CERTIFIED COPY INTERLOCUTOR

in the petition

ABRDN PLC, a public limited company incorporated under the Companies Acts with company number SC286832, and having its registered office at 1 George Street, Edinburgh EH2 2LL

PETITIONER

for

An order confirming the cancellation of the entirety of its capital redemption reserve account

01 July 2022

Lord Harrower

Act: Borland QC

The Lord Ordinary, having heard senior counsel for the petitioner on the motion roll hearing conducted by way of WebEx video conference, having resumed consideration of the petition, no answers having been lodged, and having considered the Report by Mr Adrian Bell, Solicitor, no. 18 of process, on the motion of the petitioner, makes the following orders in relation to this petition by ABRDN PLC (company number: SC286832; the "Company"), under the Companies Act 2006 (the "Act"), for confirmation of the cancellation of the Company's entire capital redemption reserve which was resolved upon by a special resolution passed on 18 May 2022 (the "Cancellation"):

1. approves the report of the Reporter, no. 6/31 of process;
2. directs under section 645(3) of the Act, that the provisions of sections 646(2) to (5) of the Act do not apply as regards the creditors of the Company or any classes of them;
3. pronounces an order confirming the Cancellation;
4. approves the statement of capital in respect of the Cancellation, which statement is to be on Form SH19, no. 6/27 of process (the "Statement of Capital");
5. directs that a copy of the Court's order confirming the Cancellation and approving the Statement of Capital (the "Court Order"), together with a copy of the Statement of Capital, be delivered to the Registrar of Companies in Scotland (the "Registrar") for registration;
6. directs the Registrar to register the Court Order and the Statement of Capital;

SIGNED BY: SEAN SMITH

7. directs, on the Court Order and the accompanying Statement of Capital being so registered by the Registrar, that notice of that registration be given once in each of *The Edinburgh Gazette*, *The Scotsman* and *The Financial Times* (international and UK Editions); and decerns.

SIGNED BY: SEAN SMITH

EDINBURGH 4th July 2022
CERTIFIED A TRUE COPY

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