

**Return of Allotment of Shares**Company Name: **HERALD INVESTMENT MANAGEMENT LIMITED**Company Number: **02877061**Received for filing in Electronic Format on the: **04/03/2016**

X5223A7C

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
04/01/2016

Class of Shares:	ORDINARY	Number allotted	15000
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0
		Amount unpaid:	9.06

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	934175
Currency:	GBP	Aggregate nominal value:	934.18
		Amount paid per share	0.312224
		Amount unpaid per share	0.252865

Prescribed particulars

PARTICULARS OF USUAL ORDINARY SHARES

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	934175
		Total aggregate nominal value:	934.18

Authorisation

Authenticated

This form was authorised by one of the following:

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