

**Return of Allotment of Shares**Company Name: **ADVENT CAPITAL (HOLDINGS) LTD**Company Number: **03033609**Received for filing in Electronic Format on the: **12/02/2021**

X9Y5TR22

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	09/02/2021	09/02/2021

Class of Shares: ORDINARY**Currency: USD****Number allotted 4075417****Nominal value of each share 0.8****Amount paid: 0.8****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	63177585
Currency:	USD	Aggregate nominal value:	50542068

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	63177585
		Total aggregate nominal value:	50542068
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

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