

**Return of Allotment of Shares**Company Name: **NORTHERN VENTURE TRUST PLC**Company Number: **03090163**Received for filing in Electronic Format on the: **30/09/2020**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/08/2020	28/08/2020

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **684513**Nominal value of each share **0.25**Amount paid: **0.592**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	160335066
Currency:	GBP	Aggregate nominal value:	40083766.5

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:	GBP	Total number of shares:	160335066
		Total aggregate nominal value:	40083766.5
		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.