

**Return of Allotment of Shares**Company Name: **NORTHERN VENTURE TRUST PLC**Company Number: **03090163**Received for filing in Electronic Format on the: **18/08/2023**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	18/08/2023	

Class of Shares:	ORDINARY	Number allotted	1004254
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	0.6
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	174770354
Currency:	GBP	Aggregate nominal value:	43692588.5

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE, PARTICIPATES EQUALLY WITH THE OTHER ORDINARY SHARES IN DISTRIBUTIONS OF DIVIDENDS OR CAPITAL (INCLUDING ON A WINDING-UP) AND IS NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	174770354
		Total aggregate nominal value:	43692588.5
		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.