

**Return of Allotment of Shares**Company Name: **AMATI AIM VCT PLC**Company Number: **04138683**Received for filing in Electronic Format on the: **11/08/2021**

XAAMWWY

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	09/08/2021	

Class of Shares:	ORDINARY	Number allotted	14100377
Currency:	GBP	Nominal value of each share	0.05
		Amount paid:	2.181
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	132942602
Currency:	GBP	Aggregate nominal value:	6647130.1

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION FROM A WINDING UP OF THE COMPANY. EACH SHARE IS NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	132942602
		Total aggregate nominal value:	6647130.1
		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.