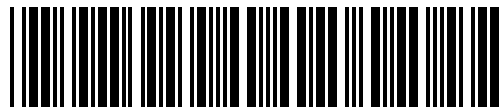


**Return of Allotment of Shares**Company Name: **AMATI AIM VCT PLC**Company Number: **04138683**Received for filing in Electronic Format on the: **27/08/2021**

XABQQFVU

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>23/08/2021</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>4142726</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>2.1967</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>16046</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.05</b>
		Amount paid:	<b>2.181</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	137072218
Currency:	GBP	Aggregate nominal value:	6853610.9

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>137072218</b>
		Total aggregate nominal value:	<b>6853610.9</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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