

Return of Allotment of Shares

Company Name: NORTHERN 3 VCT PLC

Company Number: 04280530

Received for filing in Electronic Format on the: 18/08/2023

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 18/08/2023

Class of Shares: ORDINARY Number allotted 462107

Currency: GBP Nominal value of each share 0.05

Amount paid: 0.891

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 129627142

Currency: GBP Aggregate nominal value: 6481357.1

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: 129627142

Total aggregate nominal value: 6481357.1

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.