

**Return of Allotment of Shares**Company Name: **HARGREAVE HALE AIM VCT PLC**Company Number: **05206425**Received for filing in Electronic Format on the: **26/01/2024**

XCVIRI02

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>19/01/2024</b>	

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>3722897</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.4675</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**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	345784587
Currency:	GBP	Aggregate nominal value:	3457845.87
Prescribed particulars			
RS   RIGHT TO SHARE IN PROFITS IN THE COMPANY (DIVIDENDS). RIGHT TO VOTE AT GENERAL MEETINGS OF THE COMPANY..			

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>345784587</b>
		Total aggregate nominal value:	<b>3457845.87</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.