

**Return of Allotment of Shares**Company Name: **HARGREAVE HALE AIM VCT PLC**Company Number: **05206425**Received for filing in Electronic Format on the: **06/03/2024**

XCYASS6Y

**Shares Allotted (including bonus shares)**Date or period during which  
shares are allottedFrom  
**15/02/2024**

To

**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **1100783**Nominal value of each share **0.01**Amount paid: **0.4458**Amount unpaid: **0**

No shares allotted other than for cash

**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **4204382**Nominal value of each share **0.01**Amount paid: **0.4587**Amount unpaid: **0**

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	350539708
Currency:	GBP	Aggregate nominal value:	3505397.08
Prescribed particulars			
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>350539708</b>
		Total aggregate nominal value:	<b>3505397.08</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.