

**Return of Allotment of Shares**Company Name: **ADVENT CAPITAL (NO. 3) LIMITED**Company Number: **05528808**Received for filing in Electronic Format on the: **12/02/2021**

X9Y5U4WO

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>09/02/2021</b>	<b>09/02/2021</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>8150834</b>
<b>Currency:</b>	<b>USD</b>	Nominal value of each share	<b>0.4</b>
		Amount paid:	<b>0.4</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	8350835
Currency:	USD	Aggregate nominal value:	3340334
Prescribed particulars			
ORDINARY VOTING SHARES.			

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## Statement of Capital (Totals)

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Currency:	<b>USD</b>	Total number of shares:	<b>8350835</b>
		Total aggregate nominal value:	<b>3340334</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.