

Return of Allotment of Shares

Company Name: AVIVA INVESTORS REALM INFRASTRUCTURE NO.3 LIMITED

Company Number: 09612980

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 05/03/2018 05/03/2018

Class of Shares: ORDINARY Number allotted 176500

Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1686602

Currency: GBP Aggregate nominal value: 1686602

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1686602

Total aggregate nominal value:

Total aggregate amount unpaid: 0

1686602

Authorisation

Authenticated

This form was authorised by one of the following:

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