

**Return of Allotment of Shares**Company Name: **AVIVA INVESTORS INFRASTRUCTURE INCOME NO.3 LIMITED**Company Number: **09612980**Received for filing in Electronic Format on the: **28/10/2022**

XBFL83XD

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	26/03/2020	26/03/2020

Class of Shares:	ORDINARY	Number allotted	50000
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	3720202
Currency:	GBP	Aggregate nominal value:	3720202

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:	3720202
		Total aggregate nominal value:	3720202
		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.



Companies House

COMPANY NAME: AVIVA INVESTORS INFRASTRUCTURE INCOME NO.3 LIMITED

COMPANY NUMBER: 09612980

A second filed SH01 was registered on 23/02/2024.