

SH01(ef)

Return of Allotment of Shares

Company Name:AVIVA INVESTORS INFRASTRUCTURE INCOME NO.3 LIMITEDCompany Number:09612980

From

28/06/2023

Received for filing in Electronic Format on the: **18/03/2024**

Shares Allotted (including bonus shares)

Date or period during which

shares are allotted

Class of Shares: ORDINARY Currency: GBP

Number allotted	579500
Nominal value of each share	1
Amount paid:	1
Amount unpaid:	0

No shares allotted other than for cash



То

28/06/2023

XCZ4HZVE

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	4577702
Currency:	GBP	Aggregate nominal value:	4577702

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:	4577702
		Total aggregate nominal value:	4577702
		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.