

**Return of Allotment of Shares**Company Name: **Harbourvest Partners (U.K.) Limited**Company Number: **02512083**Received for filing in Electronic Format on the: **10/01/2023**

XBUXLVZS

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	23/12/2022	

Class of Shares:	ORDINARY	Number allotted	500000
	SHARE	Nominal value of each share	1
	CAPITAL	Amount paid:	1
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1500000
	SHARE	Aggregate nominal value:	1500000
	CAPITAL		

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1500000
		Total aggregate nominal value:	1500000
		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.