

**Return of Allotment of Shares**Company Name: **HARGREAVE HALE AIM VCT PLC**Company Number: **05206425**Received for filing in Electronic Format on the: **24/10/2023**

XCESYH34

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	16/10/2023	

Class of Shares: ORDINARY**Currency: GBP**Number allotted **6617235**Nominal value of each share **0.01**Amount paid: **0.4681**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	334148931
Currency:	GBP	Aggregate nominal value:	3341489.31

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM THE RIGHT TO SHARE IN THE PROFITS OF THE COMPANY (DIVIDEND AND CAPITAL DISTRIBUTIONS INCLUDING ON A WINDING UP) AND THE RIGHT TO VOTE AT GENERAL MEETINGS OF THE COMPANY. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	334148931
		Total aggregate nominal value:	3341489.31
		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.