

**Return of Allotment of Shares**Company Name: **Henderson Alternative Investment Advisor Limited**Company Number: **05387821**Received for filing in Electronic Format on the: **26/10/2022**

XBFFRTNV

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	25/10/2022	25/10/2022

Class of Shares: ORDINARY**Currency: GBP**

Number allotted	1
Nominal value of each share	0.05
Amount paid:	1144791.5
Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2001
Currency:	GBP	Aggregate nominal value:	100.05

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:	2001
		Total aggregate nominal value:	100.05
		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.