

**Return of Allotment of Shares**Company Name: **WORLDWIDE HEALTHCARE TRUST PLC**Company Number: **03023689**Received for filing in Electronic Format on the: **06/09/2021**

XACH3BI2

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/08/2021	

Class of Shares: ORDINARY**Currency: GBP**Number allotted **25000**Nominal value of each share **0.25**Amount paid: **37.7475**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	65432755
Currency:	GBP	Aggregate nominal value:	1635818875

Prescribed particulars

(A) 1 SHARE = 1 VOTE (B) FULL RIGHTS TO DIVIDENDS (C)FULL RIGHTS, AS REGARD TO THE CAPITAL, TO PARTICIPATE IN ANY DISTRIBUTION (D) THE SHARES CAN NOT BE REDEEMED AT THE OPTION OF THE SHAREHOLDER OR THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	65432755
		Total aggregate nominal value:	1635818875
		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: WORLDWIDE HEALTHCARE TRUST PLC

COMPANY NUMBER: 03023689

A second filed SH01 was registered on 24.02.2022.