

**Return of Allotment of Shares**Company Name: **Annington Property Limited**Company Number: **03232852**Received for filing in Electronic Format on the: **23/06/2022**

XB6STS6P

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	06/10/2021	06/10/2021

Class of Shares:	2032	Number allotted	397560000
	PREFERENCE	Nominal value of each share	1
	SHARES	Amount paid:	1
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	2032	Number allotted	397560000
	PREFERENCE	Aggregate nominal value:	397560000
	SHARES		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS - NO VOTING RIGHTS (SAVE IN RESPECT OF ANY RESOLUTION OF THE RELEVANT CLASS OF PREFERENCE SHARES). DIVIDEND RIGHTS - RIGHT TO A FIXED PREFERENTIAL CUMULATIVE DIVIDEND AT AN ANNUAL RATE WHICH IS EQUAL TO 2.3782 PER CENT OF THE SUBSCRIPTION PRICE FOR SUCH PREFERENCE SHARE. DISTRIBUTION RIGHTS ON WINDING UP - RIGHT TO (I) ANY ARREARS, DEFICIENCY OR UNPAID ACCRUAL OF THE PREFERENCE DIVIDEND AND (II) THE SUM OF THE SUBSCRIPTION PRICE OF ALL PREFERENCE SHARES HELD BY THE HOLDER, IN EACH CASE PARI PASSU WITH OTHER HOLDERS OF PREFERENCE SHARES AND AHEAD OF THE HOLDERS OF ORDINARY SHARES. RIGHTS OF REDEMPTION - THE SHARES ARE REDEEMABLE IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION.

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

VOTING RIGHTS - THE SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - RIGHT TO PARTICIPATE EQUALLY IN ANY DIVIDEND, SAVE FOR THE FIXED PREFERENTIAL CUMULATIVE DIVIDENDS PAID TO THE HOLDERS OF THE 2032 PREFERENCE SHARES AND 2051 PREFERENCE SHARES. DISTRIBUTION RIGHTS ON A WINDING UP - EACH ORDINARY SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	397560001
		Total aggregate nominal value:	397560001
		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.