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# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1</b>
Currency:	<b>GBP</b>		

Prescribed particulars

ON A RETURN OF ASSETS ON LIQUIDATION, DISSOLUTION, WINDING UP, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: IN PAYING TO THE PREFERENCE SHAREHOLDERS (PARI PASSU) A SUM EQUAL TO ALL ARREARS AND/OR ACCRUALS OF PREFERENCE DIVIDENDS THEREON TO BE CALCULATED DOWN TO THE PAYMENT DATE; IN REPAYING TO THE PREFERENCE SHAREHOLDERS (PARI PASSU) THE AMOUNTS PAID ON THE NOMINAL AMOUNT THEREOF; IN PAYING THE B ORDINARY SHAREHOLDERS THE NOMINAL AMOUNT PAID ON EACH OF THEIR B ORDINARY SHARES (AFTER PAYMENT OF WHICH, THE B SHAREHOLDERS SHALL HAVE NO FURTHER RIGHT WHATSOEVER TO PARTICIPATE IN THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE SHAREHOLDERS OF THE COMPANY); IN PAYING THE A ORDINARY SHAREHOLDERS THE NOMINAL AMOUNT PAID ON EACH OF THEIR A ORDINARY SHARES; AND THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONG THE A ORDINARY SHAREHOLDERS IN PROPORTION TO THE AMOUNTS PAID UP ON THE NOMINAL AMOUNT ON EACH OF THEIR A ORDINARY SHARES. AS REGARDS REDEMPTION OF PREFERENCE SHARES; SUBJECT TO THE PROVISIONS OF THE ACTS, THE COMPANY SHALL HAVE THE RIGHT AT ANY TIME AND FROM TIME TO TIME TO REDEEM ALL OR SUCH OTHER NUMBER OF THE PREFERENCE SHARES IN ISSUE AS IT MAY, BY NOT LESS THAN 14 DAYS PREVIOUS WRITTEN NOTICE TO THE HOLDERS OF SUCH PREFERENCE SHARES, SPECIFY AND ANY SUCH NOTICE SHALL ALSO SPECIFY THE DATE FIXED FOR REDEMPTION. NO PREFERENCE SHARE MAY BE REDEEMED UNLESS IT IS FULLY PAID. SUBJECT TO THE PROVISIONS OF THE ACTS, UPON EACH DATE ON WHICH ALL OR ANY OF THE PREFERENCE SHARES BECOME DUE FOR REDEMPTION PURSUANT TO THE FOREGOING PROVISIONS OF THIS ARTICLE THE COMPANY SHALL PAY TO THE PREFERENCE SHAREHOLDERS (OR, IN THE CASE OF JOINT HOLDERS, TO THE HOLDER WHOSE NAME STANDS FIRST IN THE REGISTER OF MEMBERS IN RESPECT OF SUCH SHARES) OF EACH PREFERENCE SHARE THEN DUE TO BE REDEEMED AN AMOUNT OF £1 PER PREFERENCE SHARE TOGETHER WITH A SUM EQUAL TO ALL ARREARS AND ACCRUALS OF DIVIDEND ON SUCH SHARE CALCULATED UP TO (AND INCLUDING) THE ACTUAL DATE OF REDEMPTION. CERTIFICATES FOR PREFERENCE

SHARES SHALL BE DEEMED TO HAVE BEEN CANCELLED TO THE EXTENT APPROPRIATE ON THE DATE UPON WHICH THE SHARES TO WHICH THEY RELATE ARE REDEEMED IN FULL. FOLLOWING ANY PARTIAL REDEMPTION OF PREFERENCE SHARES CERTIFICATES WHICH THEN RELATE IN PART TO PREFERENCE SHARES WHICH HAVE NOT BEEN REDEEMED SHALL BE DELIVERED UP TO THE COMPANY AND SUBJECT ONLY TO SUCH DELIVERY UP THE COMPANY SHALL ISSUE NEW DEFINITIVE CERTIFICATES IN RESPECT OF THOSE PREFERENCE SHARES WHICH HAVE NOT BEEN REDEEMED. NO PREFERENCE SHARE SHALL CARRY ANY RIGHTS TO CONVERT NOT A ORDINARY SHARES OR B ORDINARY SHARES. VOTING:- THE A ORDINARY SHAREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY; THE B ORDINARY SHAREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY BUT SHALL NOT HAVE ANY RIGHT IN THAT CAPACITY TO VOTE AT SUCH MEETING; AND THE PREFERENCE SHAREHOLDERS SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ALL GENERAL MEETINGS OF THE COMPANY BUT SHALL NOT HAVE ANY RIGHT IN THAT CAPACITY TO VOTE AT SUCH MEETINGS.

Class of Shares:	B	Number allotted	99
	ORDINARY	Aggregate nominal value:	99
Currency:	GBP		

Prescribed particulars

ON A RETURN OF ASSETS ON LIQUIDATION, DISSOLUTION, WINDING UP, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: IN PAYING TO THE PREFERENCE SHAREHOLDERS (PARI PASSU) A SUM EQUAL TO ALL ARREARS AND/OR ACCRUALS OF PREFERENCE DIVIDENDS THEREON TO BE CALCULATED DOWN TO THE PAYMENT DATE; IN REPAYING TO THE PREFERENCE SHAREHOLDERS (PARI PASSU) THE AMOUNTS PAID ON THE NOMINAL AMOUNT THEREOF; IN PAYING THE B ORDINARY SHAREHOLDERS THE NOMINAL AMOUNT PAID ON EACH OF THEIR B ORDINARY SHARES (AFTER PAYMENT OF WHICH, THE B SHAREHOLDERS SHALL HAVE NO FURTHER RIGHT WHATSOEVER TO PARTICIPATE IN THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE SHAREHOLDERS OF THE COMPANY); IN PAYING THE A ORDINARY SHAREHOLDERS THE NOMINAL AMOUNT PAID ON EACH OF THEIR A ORDINARY SHARES; AND THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONG THE A ORDINARY SHAREHOLDERS IN PROPORTION TO THE AMOUNTS PAID UP ON THE NOMINAL AMOUNT ON EACH OF THEIR A ORDINARY SHARES. AS REGARDS REDEMPTION OF

PREFERENCE SHARES; SUBJECT TO THE PROVISIONS OF THE ACTS, THE COMPANY SHALL HAVE THE RIGHT AT ANY TIME AND FROM TIME TO TIME TO REDEEM ALL OR SUCH OTHER NUMBER OF THE PREFERENCE SHARES IN ISSUE AS IT MAY, BY NOT LESS THAN 14 DAYS PREVIOUS WRITTEN NOTICE TO THE HOLDERS OF SUCH PREFERENCE SHARES, SPECIFY AND ANY SUCH NOTICE SHALL ALSO SPECIFY THE DATE FIXED FOR REDEMPTION. NO PREFERENCE SHARE MAY BE REDEEMED UNLESS IT IS FULLY PAID. SUBJECT TO THE PROVISIONS OF THE ACTS, UPON EACH DATE ON WHICH ALL OR ANY OF THE PREFERENCE SHARES BECOME DUE FOR REDEMPTION PURSUANT TO THE FOREGOING PROVISIONS OF THIS ARTICLE THE COMPANY SHALL PAY TO THE PREFERENCE SHAREHOLDERS (OR, IN THE CASE OF JOINT HOLDERS, TO THE HOLDER WHOSE NAME STANDS FIRST IN THE REGISTER OF MEMBERS IN RESPECT OF SUCH SHARES) OF EACH PREFERENCE SHARE THEN DUE TO BE REDEEMED AN AMOUNT OF £1 PER PREFERENCE SHARE TOGETHER WITH A SUM EQUAL TO ALL ARREARS AND ACCRUALS OF DIVIDEND ON SUCH SHARE CALCULATED UP TO (AND INCLUDING) THE ACTUAL DATE OF REDEMPTION. CERTIFICATES FOR PREFERENCE SHARES SHALL BE DEEMED TO HAVE BEEN CANCELLED TO THE EXTENT APPROPRIATE ON THE DATE UPON WHICH THE SHARES TO WHICH THEY RELATE ARE REDEEMED IN FULL. FOLLOWING ANY PARTIAL REDEMPTION OF PREFERENCE SHARES CERTIFICATES WHICH THEN RELATE IN PART TO PREFERENCE SHARES WHICH HAVE NOT BEEN REDEEMED SHALL BE DELIVERED UP TO THE COMPANY AND SUBJECT ONLY TO SUCH DELIVERY UP THE COMPANY SHALL ISSUE NEW DEFINITIVE CERTIFICATES IN RESPECT OF THOSE PREFERENCE SHARES WHICH HAVE NOT BEEN REDEEMED. NO PREFERENCE SHARE SHALL CARRY ANY RIGHTS TO CONVERT NOT A ORDINARY SHARES OR B ORDINARY SHARES. VOTING:- THE A ORDINARY SHAREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY; THE B ORDINARY SHAREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY BUT SHALL NOT HAVE ANY RIGHT IN THAT CAPACITY TO VOTE AT SUCH MEETING; AND THE PREFERENCE SHAREHOLDERS SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ALL GENERAL MEETINGS OF THE COMPANY BUT SHALL NOT HAVE ANY RIGHT IN THAT CAPACITY TO VOTE AT SUCH MEETINGS.

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>1505021</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1505021</b>
Prescribed particulars			

ON A RETURN OF ASSETS ON LIQUIDATION, DISSOLUTION, WINDING UP, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: IN PAYING TO THE PREFERENCE SHAREHOLDERS (PARI PASSU) A SUM EQUAL TO ALL ARREARS AND/OR ACCRUALS OF PREFERENCE DIVIDENDS THEREON TO BE CALCULATED DOWN TO THE PAYMENT DATE; IN REPAYING TO THE PREFERENCE SHAREHOLDERS (PARI PASSU) THE AMOUNTS PAID ON THE NOMINAL AMOUNT THEREOF; IN PAYING THE B ORDINARY SHAREHOLDERS THE NOMINAL AMOUNT PAID ON EACH OF THEIR B ORDINARY SHARES (AFTER PAYMENT OF WHICH, THE B SHAREHOLDERS SHALL HAVE NO FURTHER RIGHT WHATSOEVER TO PARTICIPATE IN THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE SHAREHOLDERS OF THE COMPANY); IN PAYING THE A ORDINARY SHAREHOLDERS THE NOMINAL AMOUNT PAID ON EACH OF THEIR A ORDINARY SHARES; AND THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONG THE A ORDINARY SHAREHOLDERS IN PROPORTION TO THE AMOUNTS PAID UP ON THE NOMINAL AMOUNT ON EACH OF THEIR A ORDINARY SHARES. AS REGARDS REDEMPTION OF PREFERENCE SHARES; SUBJECT TO THE PROVISIONS OF THE ACTS, THE COMPANY SHALL HAVE THE RIGHT AT ANY TIME AND FROM TIME TO TIME TO REDEEM ALL OR SUCH OTHER NUMBER OF THE PREFERENCE SHARES IN ISSUE AS IT MAY, BY NOT LESS THAN 14 DAYS PREVIOUS WRITTEN NOTICE TO THE HOLDERS OF SUCH PREFERENCE SHARES, SPECIFY AND ANY SUCH NOTICE SHALL ALSO SPECIFY THE DATE FIXED FOR REDEMPTION. NO PREFERENCE SHARE MAY BE REDEEMED UNLESS IT IS FULLY PAID. SUBJECT TO THE PROVISIONS OF THE ACTS, UPON EACH DATE ON WHICH ALL OR ANY OF THE PREFERENCE SHARES BECOME DUE FOR REDEMPTION PURSUANT TO THE FOREGOING PROVISIONS OF THIS ARTICLE THE COMPANY SHALL PAY TO THE PREFERENCE SHAREHOLDERS (OR, IN THE CASE OF JOINT HOLDERS, TO THE HOLDER WHOSE NAME STANDS FIRST IN THE REGISTER OF MEMBERS IN RESPECT OF SUCH SHARES) OF EACH PREFERENCE SHARE THEN DUE TO BE REDEEMED AN AMOUNT OF £1 PER PREFERENCE SHARE TOGETHER WITH A SUM EQUAL TO ALL ARREARS AND ACCRUALS OF DIVIDEND ON SUCH SHARE CALCULATED UP TO (AND INCLUDING) THE ACTUAL DATE OF REDEMPTION. CERTIFICATES FOR PREFERENCE SHARES SHALL BE DEEMED TO HAVE BEEN CANCELLED TO THE EXTENT APPROPRIATE ON THE DATE UPON WHICH THE SHARES TO WHICH THEY RELATE ARE REDEEMED IN FULL. FOLLOWING ANY PARTIAL REDEMPTION OF PREFERENCE SHARES CERTIFICATES WHICH THEN RELATE IN PART TO PREFERENCE SHARES WHICH HAVE NOT BEEN REDEEMED SHALL BE DELIVERED UP TO THE COMPANY AND SUBJECT ONLY TO SUCH DELIVERY UP THE COMPANY SHALL ISSUE NEW DEFINITIVE CERTIFICATES IN RESPECT

OF THOSE PREFERENCE SHARES WHICH HAVE NOT BEEN REDEEMED. NO PREFERENCE SHARE SHALL CARRY ANY RIGHTS TO CONVERT NOT A ORDINARY SHARES OR B ORDINARY SHARES. VOTING:- THE A ORDINARY SHAREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY; THE B ORDINARY SHAREHOLDERS HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY BUT SHALL NOT HAVE ANY RIGHT IN THAT CAPACITY TO VOTE AT SUCH MEETING; AND THE PREFERENCE SHAREHOLDERS SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ALL GENERAL MEETINGS OF THE COMPANY BUT SHALL NOT HAVE ANY RIGHT IN THAT CAPACITY TO VOTE AT SUCH MEETINGS.

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Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	1505121
		Total aggregate nominal value:	1505121
		Total aggregate amount unpaid:	0

# Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	<b>1 transferred on 2021-02-08</b> <b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AVIVA LIFE &amp; PENSIONS UK LIMITED</b>
Shareholding 2:	<b>99 transferred on 2021-02-08</b> <b>0 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AVIVA LIFE &amp; PENSIONS UK LIMITED</b>
Shareholding 3:	<b>1505021 transferred on 2021-02-08</b> <b>0 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>AVIVA LIFE &amp; PENSIONS UK LIMITED</b>
Shareholding 4:	<b>1 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HORNER REIT LIMITED</b>
Shareholding 5:	<b>99 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HORNER REIT LIMITED</b>
Shareholding 6:	<b>1505021 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>HORNER REIT LIMITED</b>