

**Return of Allotment of Shares**Company Name: **BREP ASIA HOLDINGS (UK) LIMITED**Company Number: **08528883**Received for filing in Electronic Format on the: **28/12/2022**

XBJUEZOA

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>28/09/2022</b>	<b>28/09/2022</b>

**Class of Shares: ORDINARY**Number allotted **132976**Currency: **GBP**Nominal value of each share **1**Amount paid: **1.000002**Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	1056711
Currency:	GBP	Aggregate nominal value:	1056711

Prescribed particulars

THE ORDINARY SHARES SHALL BE NON REDEEMABLE BUT SHALL HOLD FULL RIGHTS IN RESPECT OF VOTING AND SHALL ENTITLE THE HOLDER TO FULL PARTICIPATION IN RESPECT OF EQUITY, IN THE EVENT OF A WINDING UP OF THE COMPANY THE SHARES MAY BE CONSIDERED BY THE DIRECTORS WHEN CONSIDERING DIVIDENDS FROM TIME TO TIME

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1056711</b>
		Total aggregate nominal value:	<b>1056711</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.