

**Return of Allotment of Shares**Company Name: **THR NUMBER ONE PLC**Company Number: **08996524**Received for filing in Electronic Format on the: **20/10/2021**

XAFJ6957

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>05/10/2021</b>	<b>05/10/2021</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>22697806</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**£22,697.806 CONSIDERATION SATISFIED BY THE TRANSFER OF THREE PROPERTY HOLDING COMPANIES (THR NUMBER 11 LIMITED, THR NUMBER 14 LIMITED AND THR NUMBER 16 LIMITED) FROM TARGET HEALTHCARE REIT LIMITED TO THR NUMBER ONE PLC.**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	23437771
Currency:	GBP	Aggregate nominal value:	23437771

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>23437771</b>
		Total aggregate nominal value:	<b>23437771</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.