



Return of Allotment of Shares

Company Name: **QUIDNET REIT LIMITED**

Company Number: **09718143**



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XAFWNUSB

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
23/08/2021

To
24/08/2021

Class of Shares: **ORDINARY**

Currency: **GBP**

Number allotted **132212**

Nominal value of each share **1**

Amount paid: **1.6132**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	149891
Currency:	GBP	Aggregate nominal value:	149891

Prescribed particulars

EACH DEFERRED SHARE CONFERS NO RIGHTS TO RECIEVE DIVIDENDS AND ACCORDINGLY, THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTILTED TO PARTICIPATE IN ANY DIVIDEND IN RESEPECT OF THE DEFERRED SHARES HELD BY THEM. EACH DEFERRED SHARE CONFERS NO RIGHTS TO RECIEVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY, SAVE IN RELATION TO A MATTER WHICH WOULD CONSITUTTE A VARIATION OF CLASS RIGHTS. EACH DEFERRED SHARE IS ENTITLED TO A RETURN OF CAPITAL ON A WINDING UP EQUAL TO A NOMINAL AMOUNT OF THE DEFERRED SHARES HELD BY THEM IN THE EVENT THAT FIRST A DISTRUBUTION IN AGGREGATE IN EXCESS OF £10,000,000,000.00 HAS BEEN HAS BEEN MADE TO THE HOLDERS OF LHC ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	7190032
Currency:	GBP	Aggregate nominal value:	7190032

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	7339923
		Total aggregate nominal value:	7339923
		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.