

**Return of Allotment of Shares**Company Name: **BASS REAL ESTATE NO. 16 LIMITED**Company Number: **09778566**Received for filing in Electronic Format on the: **28/07/2021**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	09/07/2021	09/07/2021

Class of Shares:	ORDINARY	Number allotted	194649
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

**ORDINARY SHARES ALLOTTED IN SATISFACTION OF A DEBT, AMOUNTING TO £194,649,
OWED BY THE COMPANY TO ITS SOLE SHAREHOLDER.**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	424650
Currency:	GBP	Aggregate nominal value:	424650

Prescribed particulars

A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; B) EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION; C) EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY; D) THE SHARES ARE NOTE TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	424650
		Total aggregate nominal value:	424650
		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.