

**Return of Allotment of Shares**Company Name: **BB HEALTHCARE TRUST PLC**Company Number: **10415235**Received for filing in Electronic Format on the: **12/09/2019**

X8DU1HI3

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	15/08/2019	11/09/2019

Class of Shares:	ORDINARY	Number allotted	600000
	REDEEMABLE	Nominal value of each share	0.01
	SHARES	Amount paid:	1.29
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1200000
	REDEEMABLE	Nominal value of each share	0.01
	SHARES	Amount paid:	1.245
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	500000
	REDEEMABLE	Nominal value of each share	0.01
	SHARES	Amount paid:	1.277
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	500000
	REDEEMABLE	Nominal value of each share	0.01
	SHARES	Amount paid:	1.274
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	500000
	REDEEMABLE	Nominal value of each share	0.01
	SHARES	Amount paid:	1.22
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	591496
	REDEEMABLE	Nominal value of each share	0.01
	SHARES	Amount paid:	1.296
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1700000
	REDEEMABLE	Nominal value of each share	0.01
	SHARES	Amount paid:	1.225
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1194862
	REDEEMABLE	Nominal value of each share	0.01
	SHARES	Amount paid:	1.227
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	527890
	REDEEMABLE	Nominal value of each share	0.01
	SHARES	Amount paid:	1.225
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	MANAGEMENT	Number allotted	50001
	SHARES	Aggregate nominal value:	50001

Currency: **GBP**

Prescribed particulars

THE MANAGEMENT SHARES DO NOT CARRY A RIGHT TO RECEIVE NOTICE OF, OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY UNLESS NO OTHER SHARES ARE IN ISSUE AT THAT TIME. THE MANAGEMENT SHARES ARE ENTITLED TO RECEIVE, IN PRIORITY TO ANY PAYMENT OF A DIVIDEND ON ANY OTHER CLASS OF SHARE, A FIXED CUMULATIVE DIVIDEND OF 0.01 PER CENT, PER ANNUM ON THEIR NOMINAL AMOUNT. ON A WINDING-UP OR ON A RETURN OF CAPITAL THE HOLDERS OF THE MANAGEMENT SHARES SHALL ONLY RECEIVE AN AMOUNT UP TO THE CAPITAL PAID UP ON SUCH MANAGEMENT SHARES. THE MANAGEMENT SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	425081841
	REDEEMABLE	Aggregate nominal value:	4250818.41
	SHARES		

Currency: **GBP**

Prescribed particulars

THE ORDINARY REDEEMABLE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING-UP) RIGHTS. THEY CONFER RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	425131842
		Total aggregate nominal value:	4300819.41
		Total aggregate amount unpaid:	37500

Authorisation

Authenticated

This form was authorised by one of the following:

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