

Return of Allotment of Shares

Company Name: Bloomsbury UK Propco Ltd

Company Number: 10631342

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XBDHVOLL

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 28/09/2022 28/09/2022

Class of Shares: ORDINARY Number allotted 4481736

Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: **0**

Non-cash consideration

BONUS ISSUE

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted4481754Currency:GBPAggregate nominal value:4481754

Prescribed particulars

EACH ORDINARY SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH ORDINARY SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH ORDINARY SHARE IS ENTITLED AND HAS EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 4481754

Total aggregate nominal value: 4481754

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.