



Return of Allotment of Shares

Company Name: **HPL Mezz Borrower Limited**

Company Number: **11043061**



Received for filing in Electronic Format on the: **27/10/2021**

XAFZC5B5

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
08/02/2018

To
08/02/2018

Class of Shares: **ORDINARY**

Currency: **GBP**

Number allotted **567175765**

Nominal value of each share **1**

Amount paid: **1**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	567175766
Currency:	GBP	Aggregate nominal value:	567175766

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	567175766
		Total aggregate nominal value:	567175766
		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.