

**Return of Allotment of Shares**Company Name: **HIGH STREET PROPERTIES INVESTMENT LTD.**Company Number: **11381373**Received for filing in Electronic Format on the: **09/05/2023**

XC35R6G0

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|--|-------------------|-------------------|
|  | <b>21/04/2023</b> | <b>21/04/2023</b> |

|                         |                 |                             |               |
|-------------------------|-----------------|-----------------------------|---------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted             | <b>300000</b> |
| <b>Currency:</b>        | <b>GBP</b>      | Nominal value of each share | <b>1</b>      |
|                         |                 | Amount paid:                | <b>1</b>      |
|                         |                 | Amount unpaid:              | <b>0</b>      |

No shares allotted other than for cash

---

# Statement of Capital (Share Capital)

---

|                  |          |                          |          |
|------------------|----------|--------------------------|----------|
| Class of Shares: | ORDINARY | Number allotted          | 32100000 |
| Currency:        | GBP      | Aggregate nominal value: | 32100000 |

Prescribed particulars

**EACH ORDINARY SHARE: (A) CARRIES ONE VOTE; (B) RANKS PARI PASSU WITH ANY OTHER ORDINARY SHARES AS TO RIGHTS: (I) AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION; (II) AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON A WINDING UP). THE ORDINARY SHARES ARE NOT REDEEMABLE.**

---

## Statement of Capital (Totals)

---

|           |            |                                |                 |
|-----------|------------|--------------------------------|-----------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>32100000</b> |
|           |            | Total aggregate nominal value: | <b>32100000</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>        |

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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