

**Return of Allotment of Shares**Company Name: **BREP ASIA II LTST UK HOLDCO LIMITED**Company Number: **11556976**Received for filing in Electronic Format on the: **20/07/2022**

XB8O47OW

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	03/02/2021	03/02/2021

Class of Shares: **ORDINARY****Currency:** **GBP**Number allotted **1**Nominal value of each share **1**Amount paid: **1.74**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	4789886
Currency:	GBP	Aggregate nominal value:	4789886

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:	4789886
		Total aggregate nominal value:	4789886
		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.



Companies House

COMPANY NAME: BREP ASIA II LTST UK HOLDCO LIMITED

COMPANY NUMBER: 11556976

A second filed SH01 was registered on 18/08/2023.