



Second Filing of a Previously Filed Document

Company Name: **BREP ASIA II LTST UK HOLDCO LIMITED**

Company Number: **11556976**



Received for filing in Electronic Format on the: **14/08/2023**

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Description of the original document

Document type: **Return of Allotment of Shares
SH01**

*Date of registration of
original document:* **24/05/2022**

**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: **14/08/2023****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	04/10/2021	

Class of Shares:	ORDINARY	Number allotted	51436
Currency:	GBP	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	51438
Currency:	GBP	Aggregate nominal value:	51438

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:	51438
		Total aggregate nominal value:	51438
		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.