



Second Filing of a Previously Filed Document

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

Company Number: **11616285**



Received for filing in Electronic Format on the: **22/07/2022**

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Description of the original document

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

*Date of registration of
original document:* **01/07/2021**

**Return of Allotment of Shares**Company Name: **BREP ASIA II MARGARET UK HOLDCO LIMITED**Company Number: **11616285**Received for filing in Electronic Format on the: **22/07/2022****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	03/07/2019	

Class of Shares: **ORDINARY**Currency: **GBP**Number allotted **1**Nominal value of each share **1**Amount paid: **1.54**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	181506
Currency:	GBP	Aggregate nominal value:	181506

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:	181506
		Total aggregate nominal value:	181506
		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.