

Return of Allotment of Shares

Company Name: ABBEY VIEW (WOODHALL SPA) MANAGEMENT COMPANY LIMITED

Company Number: 12113252

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YOFK 7618

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted 28/02/2020 15/09/2020

Class of Shares: A ORDINARY Number allotted 7

GBP1 Nominal value of each share 1

SHARES Amount paid: 1

Currency: GBP Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B ORDINARY Number allotted 49

GBP1 Nominal value of each share 1

SHARES Amount paid: 1

Currency: GBP Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 7

ORDINARY Aggregate nominal value: 7

GBP1

SHARES

Currency: GBP

Prescribed particulars

A) NON VOTING B) PARI PASSU TO B ORDINARY GBP1 SHARES IN ALL OTHER RESPECTS.

Class of Shares: B Number allotted 50

ORDINARY Aggregate nominal value: 50

GBP1

SHARES

Currency: GBP

Prescribed particulars

A) VOTING RIGHTS ATTACHED B) FULL RIGHTS TO PARTICIPATE IN RESPECT OF DISTRIBUTIONS AND DIVIDENDS C) NON REDEEMABLE

Statement of Capital (Totals)

Currency: GBP Total number of shares: 57

Total aggregate nominal value: 57

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.