



Return of Allotment of Shares

Company Name: **PRESTBURY MANAGEMENT HOLDINGS LIMITED**

Company Number: **13089508**



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X9ZNHBVD

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
22/12/2020

Class of Shares:	Z ORDINARY	Number allotted	2
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:	A	Number allotted	902
	ORDINARY	Aggregate nominal value:	902

Currency: **GBP**

Prescribed particulars

A) RIGHT TO RECEIVE NOTICE OF> AND ATTEND AND VOTE AT ANY GENERAL MEETING. ONE VOTE PER SHARE ON A SHOW OF HANDS OR POLL. B) RIGHT TO RECEIVE DIVIDENDS, PRO-RATA, OUT OF PROFITS AVAILABLE FOR DISTRIBUTION AT THE DISCRETION OF THE DIRECTORS AND CALCULATED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. C) THE SHARES ENTITLE THE HOLDER TO FULL PARTICIPATION IN RESPECT OF A RETURN OF CAPITAL, WINDING UP OR OTHERWISE ON A PRO-RATA BASIS, WHICH SHALL BE CALCULATEED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	Z	Number allotted	2
	ORDINARY	Aggregate nominal value:	2

Currency: **GBP**

Prescribed particulars

A) NO RIGHT TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING. B) RIGHT TO RECEIVE DIVIDENDS, PRO-RATA, WHEN SHARES OF SECURE INCOME REIT PLC HELD BY THE COMPANY ARE SOLD; ANY SUCH DIVIDENDS SHALL BE CALCULATED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. C) RIGHT TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP) SUBJECT TO THE RIGHTS OF THE A ORDINARY SHAREHOLDERS, ON A PRO-RATA BASIS, WHICH SHALL BE CALCULATED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. D) THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	904
		Total aggregate nominal value:	904
		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.