

**Return of Allotment of Shares**Company Name: **Schroder Real Estate Investment Management Limited**Company Number: **01188240**Received for filing in Electronic Format on the: **22/12/2022**

XBJEO19D

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	20/12/2022	20/12/2022

Class of Shares:	ORDINARY	Number allotted	5000000
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	12900000
Currency:	GBP	Aggregate nominal value:	12900000

Prescribed particulars

ALL SHARES HAVE THE SAME VOTING RIGHTS, IN RIGHTS TO DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION AND IN RESPECT OF CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP)

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	12900000
		Total aggregate nominal value:	12900000
		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.