

**Return of Allotment of Shares**Company Name: **WORLDWIDE HEALTHCARE TRUST PLC**Company Number: **03023689**Received for filing in Electronic Format on the: **07/12/2020**

X9JD6BHE

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>30/11/2020</b>	<b>04/12/2020</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>15000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>
		Amount paid:	<b>35.75</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>25000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>
		Amount paid:	<b>35.9</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>127000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>
		Amount paid:	<b>36.2025</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>40000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>
		Amount paid:	<b>36.25</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted **10000**

Nominal value of each share **0.25**

Amount paid: **36.3**

Amount unpaid: **0**

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted **40000**

Nominal value of each share **0.25**

Amount paid: **36.34**

Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	61566778
Currency:	GBP	Aggregate nominal value:	15391694.5

Prescribed particulars

**(A) 1 SHARE = 1 VOTE (B) FULL RIGHTS TO DIVIDENDS (C)FULL RIGHTS, AS REGARD TO THE CAPITAL, TO PARTICIPATE IN ANY DISTRIBUTION (D) THE SHARES CAN NOT BE REDEEMED AT THE OPTION OF THE SHAREHOLDER OR THE COMPANY.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>61566778</b>
		Total aggregate nominal value:	<b>15391694.5</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.