

**Return of Allotment of Shares**Company Name: **WORLDWIDE HEALTHCARE TRUST PLC**Company Number: **03023689**Received for filing in Electronic Format on the: **12/04/2021**

XA29PIMJ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	06/04/2021	09/04/2021

Class of Shares:	ORDINARY	Number allotted	30000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	36.99
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	37
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	11000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	37.0475
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	15000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	37.0625
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted **151000**

Nominal value of each share **0.25**

Amount paid: **37.1**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted **12000**

Nominal value of each share **0.25**

Amount paid: **37.15**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	64589255
Currency:	GBP	Aggregate nominal value:	16147313.75

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	64589255
		Total aggregate nominal value:	16147313.75
		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.