

### **Return of Allotment of Shares**

Company Name: WORLDWIDE HEALTHCARE TRUST PLC

Company Number: 03023689

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## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 07/12/2021

Class of Shares: ORDINARY Number allotted 30000

Currency: GBP Nominal value of each share 0.25

Amount paid: 35.7

Amount unpaid: 0

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 65537755

Currency: GBP Aggregate nominal value: 1638443875

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: 65537755

Total aggregate nominal value: 1638443875

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.



COMPANY NAME: WORLDWIDE HEALTHCARE TRUST PLC

**COMPANY NUMBER: 03023689** 

A second filed SH01 was registered on 24.02.2022.