

### **Second Filing of a Previously Filed Document**

Company Name: WORLDWIDE HEALTHCARE TRUST PLC

Company Number: 03023689

Received for filing in Electronic Format on the: 23/02/2022 XAYFYQ

### Description of the original document

Document type: Return of Allotment of Shares

SH01

Date of registration of original document:

22/11/2021



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

Company Name: WORLDWIDE HEALTHCARE TRUST PLC

Company Number: 03023689

Received for filing in Electronic Format on the: 23/02/2022

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

Date or period during which From To

shares are allotted 12/11/2021

Class of Shares: ORDINARY Number allotted 30000

Currency: GBP Nominal value of each share 0.25

Amount paid: 37.48

Amount unpaid: 0

No shares allotted other than for cash

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

Class of Shares: ORDINARY Number allotted 65462755

Currency: GBP Aggregate nominal value: 16365688.75

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: 65462755

Total aggregate nominal value: 16365688.75

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.