

**Return of Allotment of Shares**Company Name: **PRIMARY HEALTH PROPERTIES PLC**Company Number: **03033634**Received for filing in Electronic Format on the: **24/01/2018**

X6YBN9ZE

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**17/01/2018**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>410256</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.125</b>
		Amount paid:	<b>0.975</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**ORDINARY SHARES ISSUED IN EXCHANGE FOR PREFERENCE SHARES IN PHP  
FINANCE (JERSEY) LIMITED ISSUED ON CONVERSION ON 12 JANUARY 2018 OF 4.25%  
CONVERTIBLE BONDS 2019**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	620576782
	SHARES	Aggregate nominal value:	77572097.75
	OF 12.5		
	PENCE		

Currency: GBP

Prescribed particulars

EACH SHARE ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>620576782</b>
		Total aggregate nominal value:	<b>77572097.75</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.