

**Return of Allotment of Shares**Company Name: **PRIMARY HEALTH PROPERTIES PLC**Company Number: **03033634**Received for filing in Electronic Format on the: **19/08/2022**

XBAQZHII

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	19/08/2022	

Class of Shares:	ORDINARY	Number allotted	2438321
Currency:	GBP	Nominal value of each share	0.125
		Amount paid:	1.3814
		Amount unpaid:	0

Non-cash consideration

ALLOTMENT OF SHARES IN LIEU OF CASH DIVIDEND

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1336493786
Currency:	GBP	Aggregate nominal value:	167061723.25

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1336493786
		Total aggregate nominal value:	167061723.25
		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.