

**Return of Allotment of Shares**Company Name: **BREP SWORDFISH UK CO LIMITED**Company Number: **09672960**Received for filing in Electronic Format on the: **05/11/2020**

X9H56NK9

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	04/11/2020	04/11/2020

Class of Shares:	ORDINARY	Number allotted	26279
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	157834
Currency:	GBP	Aggregate nominal value:	157834

Prescribed particulars

THE ORDINARY SHARES SHALL BE NON-REDEEMABLE AND SHALL HOLD FULL RIGHTS IN RESPECT OF VOTING AND SHALL ENTITLE THE HOLDER TO FULL PARTICIPATION IN RESPECT OF EQUITY AND IN THE EVENT OF A WINDING UP OF THE COMPANY. THE SHARES MAY BE CONSIDERED BY THE DIRECTORS WHEN CONSIDERING DIVIDENDS FROM TIME TO TIME.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	157834
		Total aggregate nominal value:	157834
		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.