

**Return of Allotment of Shares**Company Name: **BB HEALTHCARE TRUST PLC**Company Number: **10415235**Received for filing in Electronic Format on the: **15/12/2021**

XAJEUIEP

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	08/12/2021	13/12/2021

Class of Shares:	ORDINARY	Number allotted	500000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.8438
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	400000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.878
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	975000
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	1.9354
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1500000
Currency:	GBP	Nominal value of each share	0.01

Amount paid: **1.9663**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	MANAGEMENT	Number allotted	50001
	SHARES	Aggregate nominal value:	50001
Currency:	GBP		

Prescribed particulars

THE MANAGEMENT SHARES DO NOT CARRY A RIGHT TO RECEIVE NOTICE OF, OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY UNLESS NO OTHER SHARES ARE IN ISSUE AT THAT TIME. THE MANAGEMENT SHARES ARE ENTITLED TO RECEIVE, IN PRIORITY TO ANY PAYMENT OF A DIVIDEND ON ANY OTHER CLASS OF SHARE, A FIXED CUMULATIVE DIVIDEND OF 0.01 PER CENT, PER ANNUM ON THEIR NOMINAL AMOUNT. ON A WINDING-UP OR ON A RETURN OF CAPITAL THE HOLDERS OF THE MANAGEMENT SHARES SHALL ONLY RECEIVE AN AMOUNT UP TO THE CAPITAL PAID UP ON SUCH MANAGEMENT SHARES. THE MANAGEMENT SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	564610904
	REDEEMABLE	Aggregate nominal value:	5646109.04
	SHARES		

Currency: GBP

Prescribed particulars

THE ORDINARY REDEEMABLE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING-UP) RIGHTS. THEY CONFER RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	564660905
		Total aggregate nominal value:	5696110.04
		Total aggregate amount unpaid:	37500

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.