

**Return of Allotment of Shares**Company Name: **BREP ASIA II LTST UK HOLDCO LIMITED**Company Number: **11556976**Received for filing in Electronic Format on the: **24/05/2022**

XB4PNUO8

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	04/10/2021	04/10/2021

Class of Shares:	ORDINARY	Number allotted	535
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1.0
		Amount unpaid:	0.0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	51972
Currency:	GBP	Aggregate nominal value:	51972

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:	51972
		Total aggregate nominal value:	51972
		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.



Companies House

COMPANY NAME: BREP ASIA II LTST UK HOLDCO LIMITED

COMPANY NUMBER: 11556976

A second filed SH01 was registered on 18/08/2023