

Return of Allotment of Shares

Company Name: Wm Morrison Supermarkets Limited

Company Number: 00358949

Received for filing in Electronic Format on the: 03/12/2021



XAILBYSG

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted **26/11/2021 26/11/2021**

Class of Shares: ORDINARY Number allotted 79141

Currency: GBP Nominal value of each share 0.1

Amount paid: 1.45

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 157070

Currency: GBP Nominal value of each share 0.1

Amount paid: 1.52

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 369173

Currency: GBP Nominal value of each share 0.1

Amount paid: 1.78

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY Number allotted 85355

Currency: GBP Nominal value of each share 0.1

Amount paid: 1.87

Amount unpaid: 0

No shares allotted other than for cash

Electronically filed document for Company Number:

Statement of Capital (Share Capital)

Class of Shares:ORDINARYNumber allotted2450623203Currency:GBPAggregate nominal value:245062320.3

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: 2450623203

Total aggregate nominal value: 245062320.3

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.