

**Return of Allotment of Shares**Company Name: **MORRIS TOPCO LIMITED**Company Number: **13192303**Received for filing in Electronic Format on the: **08/11/2022**

XBGC7L3T

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	02/11/2022	

Class of Shares:	PREFERENCE	Number allotted	95257
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0
		Amount unpaid:	0

Non-cash consideration

**£316,250 UNSECURED 10 PER CENT FIXED RATE LOAN NOTES IN MORRIS TOPCO LIMITED
CONSTITUTED BY A LOAN NOTE INSTRUMENT DATED 2 MARCH 2021.**

Class of Shares:	B ORDINARY	Number allotted	1093
Currency:	GBP	Nominal value of each share	0.01
		Amount paid:	0
		Amount unpaid:	0

Non-cash consideration

**£316,250 UNSECURED 10 PER CENT FIXED RATE LOAN NOTES IN MORRIS TOPCO LIMITED
CONSTITUTED BY A LOAN NOTE INSTRUMENT DATED 2 MARCH 2021.**

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	77031
	ORDINARY	Aggregate nominal value:	770.31

Currency: **GBP**

Prescribed particulars

FULL VOTING RIGHTS ENTITLED TO INCOME AFTER PAYMENT OF THE PREFERENCE DIVIDEND RETURN OF CAPITAL - ENTITLED AFTER SETTLEMENT OF ACCRUED PREFERENCE DIVIDEND AND RETURN OF THE AMOUNTS CREDITED AS PAID UP TO HOLDERS OF THE PREFERENCE SHARES. NO RIGHT TO REDEEM

Class of Shares:	B	Number allotted	77863
	ORDINARY	Aggregate nominal value:	778.63

Currency: **GBP**

Prescribed particulars

FULL VOTING RIGHTS ENTITLED TO INCOME AFTER PAYMENT OF THE PREFERENCE DIVIDEND RETURN OF CAPITAL - ENTITLED AFTER SETTLEMENT OF ACCRUED PREFERENCE DIVIDEND AND RETURN OF THE AMOUNTS CREDITED AS PAID UP TO HOLDERS OF THE PREFERENCE SHARES. NO RIGHTS TO REDEEM

Class of Shares:	C	Number allotted	10509
	ORDINARY	Aggregate nominal value:	105.09

Currency: **GBP**

Prescribed particulars

NO VOTING RIGHTS ENTITLED TO INCOME AFTER PAYMENT OF THE PREFERENCE DIVIDEND RETURN OF CAPITAL - ENTITLED AFTER SETTLEMENT OF ACCRUED PREFERENCE DIVIDEND AND RETURN OF THE AMOUNTS CREDITED AS PAID UP TO HOLDERS OF THE PREFERENCE SHARES. NO RIGHT TO REDEEM

Class of Shares:	PREFERENCE	Number allotted	7745540
Currency:	GBP	Aggregate nominal value:	77455.4

Prescribed particulars

NO VOTING RIGHTS ENTITLED TO THE PREFERENCE DIVIDEND RETURN OF CAPITAL - ENTITLED AFTER SETTLEMENT OF ACCRUED PREFERENCE DIVIDEND AND RETURN OF AMOUNTS CREDITED AS PAID UP ON THE PREFERENCE SHARES. THE PREFERENCE SHARES SHALL BE REDEEMED ON 2 MARCH 2026

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	7910943
		Total aggregate nominal value:	79109.43
		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.