

**Return of Allotment of Shares**Company Name: **Morris Topco Limited**Company Number: **13192303**Received for filing in Electronic Format on the: **14/11/2023**

XCGAUI08

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>03/11/2023</b>	

<b>Class of Shares:</b>	<b>C ORDINARY</b>	Number allotted	<b>2545</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>7.2</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>77031</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>770.31</b>

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**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>77030</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>770.3</b>

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**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>22354</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>223.54</b>

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**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>7703872</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>77038.72</b>

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**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>7880287</b>
		Total aggregate nominal value:	<b>78802.87</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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