

**Return of Allotment of Shares**Company Name: **HOLLAND & BARRETT RETAIL LIMITED**Company Number: **02758955**Received for filing in Electronic Format on the: **13/12/2023**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	17/11/2023	

Class of Shares: ORDINARYNumber allotted **1**Currency: **GBP**Nominal value of each share **1**Amount paid: **146981378.03**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1050001
Currency:	GBP	Aggregate nominal value:	1050001

Prescribed particulars

ORDINARY SHARES CONFER VOTING RIGHTS. EVERY MEMBER PRESENT IN PERSON OR BY PROXY HAS ONE VOTE ON A SHOW OF HANDS AND, ON A POLL, ONE VOTE FOR EVERY ORDINARY SHARE HELD. ORDINARY SHARES CONFER RIGHTS TO SUCH DIVIDENDS AS DECLARED BY THE DIRECTORS. ON A WINDING UP, HOLDERS OF ORDINARY SHARES MAY RECEIVE, IN SPECIE, THE WHOLE OR PART OF THE ASSETS OF THE COMPANY. ORDINARY SHARES ARE NOT REDEEMABLE AND ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1050001
		Total aggregate nominal value:	1050001
		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.