

**Return of Allotment of Shares**Company Name: **MCCARTHY & STONE PLC**Company Number: **06622199**

X8YQ9J02

Received for filing in Electronic Format on the: **13/02/2020****Shares Allotted (including bonus shares)**

Date or period during which
shares are allotted

From
20/01/2020

Class of Shares:	ORDINARY	Number allotted	10285
Currency:	GBP	Nominal value of each share	0.08
		Amount paid:	1.0694
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	11220
Currency:	GBP	Nominal value of each share	0.08
		Amount paid:	1.0694
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	537383690
Currency:	GBP	Aggregate nominal value:	42990695.2

Prescribed particulars

VOTING RIGHTS EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES
DIVIDEND RIGHTS EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR
ANY OTHER DISTRIBUTION RIGHTS ON WINDING UP EACH SHARE IS ENTITLED PARI PASSU
TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY
REDEMPTION RIGHTS THE SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED
AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	537383690
		Total aggregate nominal value:	42990695.2
		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.