

Return of Allotment of Shares

Company Name: FIRST CIRCLE PACKAGING LIMITED

Company Number: 00400002

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XBAOAXUB

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted 18/07/2022

Class of Shares: A ORDINARY Number allotted 571

Currency: GBP Nominal value of each share 0.1

Amount paid: 0.1

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: B ORDINARY Number allotted 121
Currency: GBP Nominal value of each share 0.1
Amount paid: 0.1
Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 10571

ORDINARY Aggregate nominal value: 1057.1

SHARES

Currency: GBP

Prescribed particulars

SHARES HAVE ATTACHED TO THEM THE RIGHT TO VOTE. THE SHARES HAVE THE RIGHT TO PARTICIPATE IN A DIVIDEND AND CAPITAL DISTIRBUTION (INCLUDING ON WINDING UP). THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares: B Number allotted 2241

ORDINARY Aggregate nominal value: 224.1

SHARES

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM THE RIGHT TO VOTE. THE SHARES HAVE A RESTRICTED RIGHT TO PARTICIPATE IN A DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP). THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 12812

Total aggregate nominal value: 1281.2

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.