

**Return of Allotment of Shares**Company Name: **TRANSCEND PACKAGING LIMITED**Company Number: **11027520**Received for filing in Electronic Format on the: **11/05/2023**

XC3B3JIZ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	14/04/2023	

Class of Shares:	ORDINARY	Number allotted	1454546
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	5.5
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	126262
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	4.4
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	18820
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	4.8783
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	126262
Currency:	GBP	Nominal value of each share	0.001

Amount paid: 4.4

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 100375

Nominal value of each share 0.001

Amount paid: 4.46

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 18820

Nominal value of each share 0.001

Amount paid: 4.8783

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 1763627

Nominal value of each share 0.001

Amount paid: 4.4

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted 632445

Nominal value of each share 0.001

Amount paid: 4.4

Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: A ORDINARY

Currency: **GBP**

Number allotted 363636

Nominal value of each share 0.001

Amount paid: 4.12

Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	3143698
	ORDINARY	Aggregate nominal value:	3143.698
Currency:	GBP		

Prescribed particulars

SHARES HAVE FULL RIGHTS WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS (SUBJECT TO THE RETURN OF CAPITAL AND PROCEEDS OF SALE PROVISION UNDER ARTICLE 16). THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. FOR FURTHER DETAIL PLEASE REFER TO THE COMPANY’S ARTICLES OF ASSOCIATION ADOPTED ON 14 APRIL 2023.

Class of Shares:	ORDINARY	Number allotted	6959698
Currency:	GBP	Aggregate nominal value:	6959.698

Prescribed particulars

SHARES HAVE FULL RIGHTS WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. FOR FURTHER DETAIL PLEASE REFER TO THE COMPANY’S ARTICLES OF ASSOCIATION ADOPTED ON 14 APRIL 2023.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10103396
		Total aggregate nominal value:	10103.396
		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.



Companies House

COMPANY NAME: TRANSCEND PACKAGING LIMITED

COMPANY NUMBER: 11027520

A SECOND FILED SH01 WAS REGISTERED ON 19/09/2023.