

**Return of Allotment of Shares**Company Name: **TRANSCEND PACKAGING LIMITED**Company Number: **11027520**Received for filing in Electronic Format on the: **24/05/2023**

XC47AWZS

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	19/05/2023	

Class of Shares: **ORDINARY**Number allotted **390633**Currency: **GBP**Nominal value of each share **0.001**Amount paid: **5.44**Amount unpaid: **0**

Non-cash consideration

CONSIDERATION SATISFIED WHOLLY IN SHARES IN RODA PACKAGING D.O.O OPOVO.

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	7350331
Currency:	GBP	Aggregate nominal value:	7350.331

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:	10494029
		Total aggregate nominal value:	10494.029
		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.