

**Return of Allotment of Shares**Company Name: **TRANSCEND PACKAGING LIMITED**Company Number: **11027520**Received for filing in Electronic Format on the: **04/12/2021**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/07/2021	

Class of Shares:	ORDINARY	Number allotted	120805
Currency:	GBP	Nominal value of each share	0.001
		Amount paid:	0.01
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	864639
	ORDINARY	Aggregate nominal value:	864.639

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE SHARES WILL ONLY BENEFIT FROM THE LIQUIDATION PRIORITY PROVISION UNDER ARTICLE 5 IN THE COMPANY'S ARTICLES OF ASSOCIATION ADOPTED BY SPECIAL RESOLUTION ON 19TH FEBRUARY 2019 IN THE EVENT OF THE COMPANY OBTAINING ADVANCE ASSURANCE FROM HMRC THAT THE PROVISION WON T FALL FOUL OF EIS RULES.

Class of Shares:	B	Number allotted	1733923
	ORDINARY	Aggregate nominal value:	1733.923

Currency: **GBP**

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS SUBJECT TO THE RETURN OF CAPITAL AND PROCEEDS OF SALE PROVISION UNDER ARTICLE 16 OF THE COMPANY'S ARTICLES OF ASSOCIATION.

Class of Shares:	ORDINARY	Number allotted	2545738
Currency:	GBP	Aggregate nominal value:	2545.738

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	5144300
		Total aggregate nominal value:	5144.3
		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.