

Return of Allotment of Shares

Company Name: ASG POLYMERS LTD

Company Number: 13216295

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Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 02/03/2021

Class of Shares: A ORDINARY Number allotted 152

Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: 0

Non-cash consideration

THE 152 A ORDINARY SHARES OF £1.00 EACH AND THE 847 B ORDINARY SHARES OF £1.00 EACH ARE ISSUED IN PART CONSIDERATION FOR THE ACQUISITION BY THE COMPANY OF 325 A1 ORDINARY SHARES OF £1.00 EACH, 325 A2 ORDINARY SHARES OF £1.00 EACH IN ADVANCED SEALS AND GASKETS HOLDINGS LIMITED (COMPANY NUMBER 06535018)

Class of Shares: B ORDINARY Number allotted 847

Currency: GBP Nominal value of each share 1

Amount paid: 1

Amount unpaid: 0

Non-cash consideration

THE 152 A ORDINARY SHARES OF £1.00 EACH AND THE 847 B ORDINARY SHARES OF £1.00 EACH ARE ISSUED IN PART CONSIDERATION FOR THE ACQUISITION BY THE COMPANY OF 325 A1 ORDINARY SHARES OF £1.00 EACH, 325 A2 ORDINARY SHARES OF £1.00 EACH IN ADVANCED SEALS AND GASKETS HOLDINGS LIMITED (COMPANY NUMBER 06535018)

Statement of Capital (Share Capital)

Class of Shares: B Number allotted 848

ORDINARY Aggregate nominal value: 848

Currency: GBP

Prescribed particulars

THE B ORDINARY SHARES OF £1.00 EACH IN THE COMPANY:- - ENTITLE THE HOLDER TO VOTE; - ENTITLE THE HOLDER TO RECEIVE DIVIDENDS; ENTITLE THE HOLDER TO RECEIVE CAPITAL IN ACCORDANCE WITH ARTICLE 11 OF THE COMPANY'S ARTICLES OF ASSOCIATION; AND - ARE NOT REDEEMABLE.

Class of Shares: A Number allotted 152

ORDINARY Aggregate nominal value: 152

Currency: GBP

Prescribed particulars

THE A ORDINARY SHARES OF £1.00 EACH IN THE COMPANY:- - ENTITLE THE HOLDER TO VOTE; - ENTITLE THE HOLDER TO RECEIVE DIVIDENDS; ENTITLE THE HOLDER TO RECEIVE CAPITAL IN ACCORDANCE WITH ARTICLE 11 OF THE COMPANY'S ARTICLES OF ASSOCIATION; AND - ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1000

Total aggregate nominal value: 1000

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.