

**Return of Allotment of Shares**Company Name: **ROSEHILL POLYMERS GROUP HOLDINGS LTD**Company Number: **14644860**Received for filing in Electronic Format on the: **11/08/2023**

XC9NPYQ2

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	09/08/2023	

Class of Shares:	A ORDINARY	Number allotted	314613
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

THE SHARES WERE ALLOTTED FOR THE CONSIDERATION STATED IN A SHARE PURCHASE AGREEMENT DATED 9TH AUGUST 2023 AND MADE BETWEEN DR. ALEXANDER HAYK CELIK & OTHERS (1) AND THE COMPANY (2).

Class of Shares:	B ORDINARY	Number allotted	314614
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

THE SHARES WERE ALLOTTED FOR THE CONSIDERATION STATED IN A SHARE PURCHASE AGREEMENT DATED 9TH AUGUST 2023 AND MADE BETWEEN DR. ALEXANDER HAYK CELIK & OTHERS (1) AND THE COMPANY (2).

Class of Shares:	C ORDINARY	Number allotted	151014
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Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

THE SHARES WERE ALLOTTED FOR THE CONSIDERATION STATED IN A SHARE PURCHASE AGREEMENT DATED 9TH AUGUST 2023 AND MADE BETWEEN DR. ALEXANDER HAYK CELIK & OTHERS (1) AND THE COMPANY (2).

Class of Shares:	D ORDINARY	Number allotted	352368
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

THE SHARES WERE ALLOTTED FOR THE CONSIDERATION STATED IN A SHARE PURCHASE AGREEMENT DATED 9TH AUGUST 2023 AND MADE BETWEEN DR. ALEXANDER HAYK CELIK & OTHERS (1) AND THE COMPANY (2).

Class of Shares:	E ORDINARY	Number allotted	153471
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

THE SHARES WERE ALLOTTED FOR THE CONSIDERATION STATED IN A SHARE PURCHASE AGREEMENT DATED 9TH AUGUST 2023 AND MADE BETWEEN DR. ALEXANDER HAYK CELIK & OTHERS (1) AND THE COMPANY (2).

Class of Shares:	F ORDINARY	Number allotted	153470
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

THE SHARES WERE ALLOTTED FOR THE CONSIDERATION STATED IN A SHARE PURCHASE AGREEMENT DATED 9TH AUGUST 2023 AND MADE BETWEEN DR. ALEXANDER HAYK CELIK & OTHERS (1) AND THE COMPANY (2).

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	314614
	ORDINARY	Aggregate nominal value:	314614

Currency: **GBP**

Prescribed particulars

(A) ALL CLASSES OF SHARE RANK PARI PASSU AS REGARDS TO VOTING RIGHTS. (B) THE SHARES CARRY DIVIDEND RIGHTS BUT DIVIDENDS MAY BE PAID ON DIFFERENT CLASSES AT DIFFERENT RATES, IF ANY. (C) ALL CLASSES OF SHARES RANK PARI PASSU AS REGARDS TO CAPITAL RIGHTS AND DISTRIBUTIONS INCLUDING ON A WINDING UP. (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	314614
	ORDINARY	Aggregate nominal value:	314614

Currency: **GBP**

Prescribed particulars

(A) ALL CLASSES OF SHARE RANK PARI PASSU AS REGARDS TO VOTING RIGHTS. (B) THE SHARES CARRY DIVIDEND RIGHTS BUT DIVIDENDS MAY BE PAID ON DIFFERENT CLASSES AT DIFFERENT RATES, IF ANY. (C) ALL CLASSES OF SHARES RANK PARI PASSU AS REGARDS TO CAPITAL RIGHTS AND DISTRIBUTIONS INCLUDING ON A WINDING UP. (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	151014
	ORDINARY	Aggregate nominal value:	151014

Currency: **GBP**

Prescribed particulars

(A) ALL CLASSES OF SHARE RANK PARI PASSU AS REGARDS TO VOTING RIGHTS. (B) THE SHARES CARRY DIVIDEND RIGHTS BUT DIVIDENDS MAY BE PAID ON DIFFERENT CLASSES AT DIFFERENT RATES, IF ANY. (C) ALL CLASSES OF SHARES RANK PARI PASSU AS REGARDS TO CAPITAL RIGHTS AND DISTRIBUTIONS INCLUDING ON A WINDING UP. (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	D	Number allotted	352368
	ORDINARY	Aggregate nominal value:	352368

Currency: **GBP**

Prescribed particulars

(A) ALL CLASSES OF SHARE RANK PARI PASSU AS REGARDS TO VOTING RIGHTS. (B) THE SHARES CARRY DIVIDEND RIGHTS BUT DIVIDENDS MAY BE PAID ON DIFFERENT CLASSES AT DIFFERENT RATES, IF ANY. (C) ALL CLASSES OF SHARES RANK PARI PASSU AS REGARDS TO CAPITAL RIGHTS AND DISTRIBUTIONS INCLUDING ON A WINDING UP. (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	E	Number allotted	153471
	ORDINARY	Aggregate nominal value:	153471

Currency: **GBP**

Prescribed particulars

(A) ALL CLASSES OF SHARE RANK PARI PASSU AS REGARDS TO VOTING RIGHTS. (B) THE SHARES CARRY DIVIDEND RIGHTS BUT DIVIDENDS MAY BE PAID ON DIFFERENT CLASSES AT DIFFERENT RATES, IF ANY. (C) ALL CLASSES OF SHARES RANK PARI PASSU AS REGARDS TO CAPITAL RIGHTS AND DISTRIBUTIONS INCLUDING ON A WINDING UP. (D) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	F	Number allotted	153470
	ORDINARY	Aggregate nominal value:	153470

Currency: **GBP**

Prescribed particulars

(A) ALL CLASSES OF SHARE RANK PARI PASSU AS REGARDS TO VOTING RIGHTS. (B) THE SHARES CARRY DIVIDEND RIGHTS BUT DIVIDENDS MAY BE PAID ON DIFFERENT CLASSES AT DIFFERENT RATES, IF ANY. (C) ALL CLASSES OF SHARES RANK PARI PASSU AS REGARDS TO CAPITAL RIGHTS AND DISTRIBUTIONS INCLUDING ON A WINDING UP. (D) THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1439551
		Total aggregate nominal value:	1439551
		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.