

Return of Allotment of Shares

Company Name: CAPRIPACK HOLDCO LIMITED

Company Number: 15008267

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XC8GFAMC

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 21/07/2023

Class of Shares: ORDINARY Number allotted 2

Currency: EUR Nominal value of each share 0.01

Amount paid: **0**

Amount unpaid: **0**

Non-cash consideration

ISSUE OF 2 ORDINARY SHARES AS CONSIDERATION FOR CONTRIBUTION OF CAPRIPACK DEBTCO PLC TO THE COMPANY BY CAPRIPACK MIDCO 2 LIMITED

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 3

Currency: EUR Aggregate nominal value: 0.03

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: EUR Total number of shares: 3

Total aggregate nominal value: 0.03

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.