

**Return of Allotment of Shares**Company Name: **DATAC ADHESIVES LIMITED**Company Number: **01526137**Received for filing in Electronic Format on the: **22/11/2023**

XCGTR5D6

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	03/11/2023	

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Nominal value of each share	1
		Amount paid:	8385381
		Amount unpaid:	0

Non-cash consideration

H.B. FULLER COMPANY CONTRIBUTES GBP 8,385,381 INTERCOMPANY RECEIVABLES TO DATAC ADHESIVES LIMITED; AND H.B. FULLER COMPANY CONTRIBUTES 1,405 SHARES IN APOLLO CHEMICALS LIMITED TO DATAC ADHESIVES LIMITED.

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Nominal value of each share	1
		Amount paid:	76357018
		Amount unpaid:	0

Non-cash consideration

H.B. FULLER COMPANY CONTRIBUTES GBP 8,385,381 INTERCOMPANY RECEIVABLES TO DATAC ADHESIVES LIMITED; AND H.B. FULLER COMPANY CONTRIBUTES 1,405 SHARES IN APOLLO CHEMICALS LIMITED TO DATAC ADHESIVES LIMITED.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	42469487
Currency:	GBP	Aggregate nominal value:	42469487

Prescribed particulars

FULL RIGHTS TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS. ONE SHARE CARRIES ONE VOTE, AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING UPON WINDING UP).

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	42469487
		Total aggregate nominal value:	42469487
		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.