

**Return of Allotment of Shares**Company Name: **OSO POLYMERS UK LTD**Company Number: **11167768**Received for filing in Electronic Format on the: **28/05/2019**

X86EQAGP

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
23/05/2019

Class of Shares:	C ORDINARY	Number allotted	140000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	771967
	ORDINARY	Aggregate nominal value:	771967

Currency: **GBP**

Prescribed particulars

(1) WHERE A DIVIDEND IS DECLARED, THE TOTAL AMOUNT OF THAT DIVIDEND MUST BE ALLOCATED AS TO 40% TO THE A ORDINARY SHARES AS A CLASS. EVERY A ORDINARY SHARE IN ISSUE HAS AN EQUAL ENTITLEMENT TO SHARE IN SUCH DIVIDEND; (2) THE A ORDINARY SHARES SHALL BE ENTITLED TO 400 OF THE VOTES ELIGIBLE TO BE CAST AT ANY GENERAL MEETING OR ON ANY WRITTEN RESOLUTION. THE VOTING ENTITLEMENT OF EACH A ORDINARY SHARE SHALL BE CALCULATED AS 400 DIVIDED BY THE NUMBER OF A ORDINARY SHARES IN ISSUE; (3) THE A ORDINARY SHARES SHALL BE ENTITLED TO 40% OF THE ASSETS AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS ON A WINDING UP OR SIMILAR. EVERY A ORDINARY SHARE IN ISSUE SHALL HAVE AN EQUAL ENTITLEMENT TO SHARE IN SUCH DISTRIBUTION; AND (4) ON A SALE OF THE SHARE CAPITAL, 40% OF THE PROCEEDS SHALL BE ALLOCATED TO THE A ORDINARY SHARES AS A CLASS. EVERY A ORDINARY SHARE IN ISSUE SHALL HAVE AN EQUAL ENTITLEMENT TO SHARE IN SUCH PROCEEDS

Class of Shares:	B	Number allotted	1135525
	ORDINARY	Aggregate nominal value:	1135525

Currency: **GBP**

Prescribed particulars

(1) WHERE A DIVIDEND IS DECLARED, THE TOTAL AMOUNT OF THAT DIVIDEND MUST BE ALLOCATED AS TO 55% TO THE B ORDINARY SHARES AS A CLASS. EVERY B ORDINARY SHARE IN ISSUE HAS AN EQUAL ENTITLEMENT TO SHARE IN SUCH DIVIDEND; (2) THE B ORDINARY SHARES SHALL BE ENTITLED TO 550 OF THE VOTES ELIGIBLE TO BE CAST AT ANY GENERAL MEETING OR ON ANY WRITTEN RESOLUTION. THE VOTING ENTITLEMENT OF EACH B ORDINARY SHARE SHALL BE CALCULATED AS 550 DIVIDED BY THE NUMBER OF B ORDINARY SHARES IN ISSUE; (3) THE B ORDINARY SHARES SHALL BE ENTITLED TO 55% OF THE ASSETS AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS ON A WINDING UP OR SIMILAR. EVERY B ORDINARY SHARE IN ISSUE SHALL HAVE AN EQUAL ENTITLEMENT TO SHARE IN SUCH DISTRIBUTION; AND (4) ON A SALE OF THE SHARE CAPITAL, 55% OF

THE PROCEEDS SHALL BE ALLOCATED TO THE B ORDINARY SHARES AS A CLASS. EVERY B ORDINARY SHARE IN ISSUE SHALL HAVE AN EQUAL ENTITLEMENT TO SHARE IN SUCH PROCEEDS

Class of Shares:	C	Number allotted	140000
	ORDINARY	Aggregate nominal value:	140000
Currency:	GBP		

Prescribed particulars

(1) WHERE A DIVIDEND IS DECLARED, THE TOTAL AMOUNT OF THAT DIVIDEND MUST BE ALLOCATED AS TO 5% TO THE C ORDINARY SHARES AS A CLASS. EVERY C ORDINARY SHARE IN ISSUE HAS AN EQUAL ENTITLEMENT TO SHARE IN SUCH DIVIDEND; (2) THE C ORDINARY SHARES SHALL BE ENTITLED TO 50 OF THE VOTES ELIGIBLE TO BE CAST AT ANY GENERAL MEETING OR ON ANY WRITTEN RESOLUTION. THE VOTING ENTITLEMENT OF EACH C ORDINARY SHARE SHALL BE CALCULATED AS 50 DIVIDED BY THE NUMBER OF C ORDINARY SHARES IN ISSUE; (3) THE C ORDINARY SHARES SHALL BE ENTITLED TO 5% OF THE ASSETS AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS ON A WINDING UP OR SIMILAR. EVERY C ORDINARY SHARE IN ISSUE SHALL HAVE AN EQUAL ENTITLEMENT TO SHARE IN SUCH DISTRIBUTION; AND (4) ON A SALE OF THE SHARE CAPITAL, 5% OF THE PROCEEDS SHALL BE ALLOCATED TO THE C ORDINARY SHARES AS A CLASS. EVERY C ORDINARY SHARE IN ISSUE SHALL HAVE AN EQUAL ENTITLEMENT TO SHARE IN SUCH PROCEEDS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2047492
		Total aggregate nominal value:	2047492
		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.