

## Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
20/01/2022

| Class of Shares: | A ORDINARY |
| :--- | :--- |
| Currency: | GBP |

Number allotted 2500
Nominal value of each share 1
Amount paid: 0
Amount unpaid: 0

Non-cash consideration
25\% OF THE ISSUED SHARE CAPITAL OF JOHN FREDERICKS PLASTICS LIMITED

## Statement of Capital (Share Capital)

| Class of Shares: | ORDINARY | Number allotted | 3825 |
| :--- | :--- | :--- | :--- |
|  | A | Aggregate nominal value: | 3825 |
| Currency: | GBP |  |  |
| Prescribed particulars |  |  |  |
| EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS |  |  |  |
| EQUALLY ENTITLED TO A DISTRIBUTION OF DIVIDENDS. EACH SHARE IS EQUALLY |  |  |  |
| ENTITLED TO A DISTRIBUTION OF CAPITAL. |  |  |  |


| Class of Shares: | ORDINARY | Number allotted | 2925 |
| :--- | :--- | :--- | :--- |
| Currency: | B | Aggregate nominal value: | 2925 |
| Prescribed particulars |  |  |  |
| EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS |  |  |  |
| EQUALLY ENTITLED TO A DISTRIBUTION OF DIVIDENDS. EACH SHARE IS EQUALLY |  |  |  |
| ENTITLED TO A DISTRIBUTION OF CAPITAL. |  |  |  |


| Class of Shares: | ORDINARY | Number allotted | 750 |
| :--- | :--- | :--- | :--- |
| Currency: | GBP | Aggregate nominal value: | 750 |
| Prescribed particulars |  |  |  |
| EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS |  |  |  |
| EQUALLY ENTITLED TO A DISTRIBUTION OF DIVIDENDS. EACH SHARE IS EQUALLY |  |  |  |
| ENTITLED TO A DISTRIBUTION OF CAPITAL. |  |  |  |

## Statement of Capital (Totals)

| Currency: | GBP | Total number of shares: | $\mathbf{7 5 0 0}$ |
| :--- | :--- | :--- | :--- |
|  | Total aggregate nominal value: | $\mathbf{7 5 0 0}$ |  |
|  | Total aggregate amount unpaid: | $\mathbf{0}$ |  |
|  |  |  |  |

## Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.

