

Return of Allotment of Shares

Company Name: COLORMATRIX EUROPE LIMITED

Company Number: 02780189

Received for filing in Electronic Format on the: 12/12/2022

XBIPZ01M

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted 12/12/2022

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Nominal value of each share 1

Amount paid: **326031697.95**

Amount unpaid: 0

Non-cash consideration

IN EXCHANGE FOR 35,362 ORDINARY SHARES, WITH A NOMINAL VALUE OF EUR 453.78 EACH IN THE ISSUED SHARE CAPITAL OF DSM PROTECTIVE MATERIALS AS SET OUT IN A TRANSFER DEED BETWEEN COLORMATRIX UK HOLDINGS LIMITED AND COLORMATRIX EUROPE LIMITED.

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 8169609

Currency: GBP Aggregate nominal value: 8169609

Prescribed particulars

NO ADDITIONAL RIGHTS

Statement of Capital (Totals)

Currency: GBP Total number of shares: 8169609

Total aggregate nominal value: 8169609

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.



COMPANY NAME: COLORMATRIX EUROPE LIMITED

COMPANY NUMBER: 02780189

A second filed SH01 was registered on 15/12/2022