

**Return of Allotment of Shares**Company Name: **NORCROS PLC**Company Number: **03691883**Received for filing in Electronic Format on the: **31/03/2021**

XA1G5T36

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|--|-------------------|-------------------|
|  | <b>04/03/2021</b> | <b>31/03/2021</b> |

**Class of Shares: ORDINARY****Currency: GBP**Number allotted **84580**Nominal value of each share **0.1**Amount paid: **1.596**Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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|                        |          |                          |           |
|------------------------|----------|--------------------------|-----------|
| Class of Shares:       | ORDINARY | Number allotted          | 80855464  |
| Currency:              | GBP      | Aggregate nominal value: | 8085546.4 |
| Prescribed particulars |          |                          |           |
| FULL                   |          |                          |           |

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## Statement of Capital (Totals)

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|           |            |                                |                  |
|-----------|------------|--------------------------------|------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>80855464</b>  |
|           |            | Total aggregate nominal value: | <b>8085546.4</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>         |

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.