

#### **Return of Allotment of Shares**

Company Name: Custom Materials Ltd

Company Number: 09185258

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#### X98W5RLI

## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 10/06/2020 10/06/2020

Class of Shares: B1 Number allotted 15548

ORDINARY Nominal value of each share 0.0001

Currency: GBP Amount paid: 128.3

Amount unpaid: 0.0

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: A Number allotted 80

ORDINARY Aggregate nominal value: 0.008

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), THE SHARES ENTITLE THE HOLDERS TO A VARIABLE RETURN DEPENDING ON THE AMOUNT TO BE DISTRIBUTED. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares: B Number allotted 62905

ORDINARY Aggregate nominal value: 6.2905

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), THE SHARES ENTITLE THE HOLDERS TO A VARIABLE RETURN DEPENDING ON THE AMOUNT TO BE DISTRIBUTED. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares: B1 Number allotted 46026

ORDINARY Aggregate nominal value: 4.6026

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), THE SHARES ENTITLE THE HOLDERS TO A VARIABLE RETURN DEPENDING ON THE AMOUNT TO BE DISTRIBUTED. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares: ORDINARY Number allotted 249862

Currency: GBP Aggregate nominal value: 24.9862

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP), THE SHARES ENTITLE THE HOLDERS TO A VARIABLE RETURN DEPENDING ON THE AMOUNT TO BE DISTRIBUTED. THE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 358873

Total aggregate nominal value: 35.8873

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.