

**Return of Allotment of Shares**Company Name: **COPELAND LIMITED**Company Number: **NI030547**Received for filing in Electronic Format on the: **16/06/2023**

XC5RYFKJ

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 31/05/2023 | |

| | | | |
|-------------------------|-----------------|-----------------------------|------------------|
| Class of Shares: | ORDINARY | Number allotted | 427484228 |
| Currency: | GBP | Nominal value of each share | 1 |
| | | Amount paid: | 1 |
| | | Amount unpaid: | 0 |

No shares allotted other than for cash

| | | | |
|-------------------------|-----------------|-----------------------------|-------------------|
| Class of Shares: | ORDINARY | Number allotted | 1438063635 |
| Currency: | GBP | Nominal value of each share | 1 |
| | | Amount paid: | 1 |
| | | Amount unpaid: | 0 |

Non-cash consideration

TRANSFER OF A LOAN NOTE DATED 26 MAY 2023 IN THE PRINCIPAL AMOUNT (INCLUDING PRINCIPAL AND ACCRUED BUT UNPAID INTEREST THEREON) OF USD 1,789,814,000 AND TRANSFER OF 1 ORDINARY SHARE OF USD 1.00 IN THE SHARE CAPITAL OF COPELAND ASIA HOLDING LIMITED (14641827), BOTH PURSUANT TO A AGREEMENT DATED 31 MAY 2023.

| | | | |
|-------------------------|-----------------|-----------------------------|------------------|
| Class of Shares: | ORDINARY | Number allotted | 369746103 |
| 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: | ORDINARY | Number allotted | 2235293966 |
| Currency: | GBP | Aggregate nominal value: | 2235293966 |

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION(INCLUDING ON WINDING UP) RIGHTS. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-------------------|
| Currency: | GBP | Total number of shares: | 2235293966 |
| | | Total aggregate nominal value: | 2235293966 |
| | | 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.