

**Return of Allotment of Shares**Company Name: **ALLEGION (UK) LIMITED**Company Number: **00029131**Received for filing in Electronic Format on the: **13/11/2023**

XCG81X6Q

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	01/11/2023	

Class of Shares: **ORDINARY****Currency:** **GBP**

Number allotted	1
Nominal value of each share	0.25
Amount paid:	20000000
Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	24194882
Currency:	GBP	Aggregate nominal value:	6048720.5

Prescribed particulars

ALL SHARES ISSUES ARE NON-REDEEMABLE AND RANK EQUALLY IN TERMS OF (A) VOTING RIGHTS: ONE VOTE FOR EACH SHARE (B) RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS FOR THAT CLASS OF SHEARE (C) RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	24194882
		Total aggregate nominal value:	6048720.5
		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.