

**Return of Allotment of Shares**Company Name: **ADIENT HOLDING UK LTD**Company Number: **02215149**Received for filing in Electronic Format on the: **15/09/2023**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	01/09/2023	

Class of Shares: **ORDINARY****Currency:** **GBP**Number allotted **100**Nominal value of each share **1**Amount paid: **485665.52**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	10200
Currency:	GBP	Aggregate nominal value:	10200

Prescribed particulars

ORDINARY AND PREFERENCE SHARES NOW GRANT EQUAL VOTING RIGHT OF ONE VOTE PER SHARE HELD. DISTRIBUTABLE PROFIT IS FIRST PAID AS A PREFERENTIAL DIVIDEND OF 8.1% PER ANNUM TO HOLDERS OF PREFERENCE SHARES (AT THE DISCRETION OF THE DIRECTORS); AND SECOND, DIVIDEND PARI PASSU TO HOLDERS OF ORDINARY SHARES. RETURN OF ASSETS: ON A RETURN OF ASSETS (ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE), SURPLUS ASSETS SHALL BE USED TO FIRST, PAY THE SUBSCRIPTION PRICE PAID Y HOLDERS OF PREFERENCE SHARES AND ARREARS AND ACCRUALS DUE TO THEM; AND SECOND, PAY THE SUBSCRIPTION PRICE PAID BY HOLDERS OF ORDINARY SHARES AND DIVIDE THE REMAINING BALANCE BETWEEN THEM PARI PASSU.

Class of Shares:	PREFERENCE	Number allotted	4500
Currency:	GBP	Aggregate nominal value:	45000000

Prescribed particulars

ORDINARY AND PREFERENCE SHARES NOW GRANT EQUAL VOTING RIGHT OF ONE VOTE PER SHARE HELD. DISTRIBUTABLE PROFIT IS FIRST PAID AS A PREFERENTIAL DIVIDEND OF 8.1% PER ANNUM TO HOLDERS OF PREFERENCE SHARES (AT THE DISCRETION OF THE DIRECTORS); AND SECOND, DIVIDEND PARI PASSU TO HOLDERS OF ORDINARY SHARES. RETURN OF ASSETS: ON A RETURN OF ASSETS (ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE), SURPLUS ASSETS SHALL BE USED TO FIRST, PAY THE SUBSCRIPTION PRICE PAID Y HOLDERS OF PREFERENCE SHARES AND ARREARS AND ACCRUALS DUE TO THEM; AND SECOND, PAY THE SUBSCRIPTION PRICE PAID BY HOLDERS OF ORDINARY SHARES AND DIVIDE THE REMAINING BALANCE BETWEEN THEM PARI PASSU.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	14700
		Total aggregate nominal value:	45010200
		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.