

**Return of Allotment of Shares**Company Name: **TD TREASURY UK LTD**Company Number: **13600408**Received for filing in Electronic Format on the: **02/10/2023**

XCDB7880

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/09/2023	

Class of Shares:	ORDINARY	Number allotted	552934868
Currency:	USD	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

Non-cash consideration

THE ALLOTTED SHARES WERE ISSUED IN CONSIDERATION FOR THE ISSUE OF A NOTE TO TECH DATA GLOBAL HOLDING, INC. PURSUANT TO A TRIPARTITE AGREEMENT BETWEEN TECH DATA GLOBAL HOLDING, INC, TD TREASURY UK LTD AND TD FUNDING UK LIMITED.

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2157500812
Currency:	USD	Aggregate nominal value:	2157500812

Prescribed particulars

(A) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTNACES (B) EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION (C) EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY (D) THE SHARES ARE NOT REDEEMDABLE

Statement of Capital (Totals)

Currency:	USD	Total number of shares:	2157500812
		Total aggregate nominal value:	2157500812
		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.