

**Return of Allotment of Shares**Company Name: **ITW UK Finance Limited**Company Number: **09903137**Received for filing in Electronic Format on the: **19/12/2022**

XBJ6AQKA

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>17/12/2020</b>	<b>17/12/2020</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>20000000</b>
<b>Currency:</b>	<b>EUR</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	20000002
Currency:	EUR	Aggregate nominal value:	20000002

Prescribed particulars

**THE ORDINARY SHARES RANK EQUALLY IN ALL RESPECTS INCLUDING AS TO VOTING RIGHTS, RIGHTS TO PARTICIPATE IN A DIVIDEND OR OTHER DISTRIBUTION, AND RIGHTS TO A RETURN OF CAPITAL (INCLUDING ON A WINDING-UP). THE ORDINARY SHARES ARE NOT REDEEMABLE.**

Class of Shares:	PREFERENCE	Number allotted	1
Currency:	EUR	Aggregate nominal value:	10000000

Prescribed particulars

**THE PREFERENCE SHARES CARRY A RIGHT TO A PREFERENCE DIVIDEND, ARE NON VOTING, RANK FIRST ON A WINDING UP, AND ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>EUR</b>	Total number of shares:	<b>20000003</b>
		Total aggregate nominal value:	<b>30000002</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.