

**Return of Allotment of Shares**Company Name: **ITW Holdings V Limited**Company Number: **09923003**Received for filing in Electronic Format on the: **27/10/2022**

XBFIM41F

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>27/10/2022</b>	<b>27/10/2022</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1931535108</b>
<b>Currency:</b>	<b>USD</b>	Nominal value of each share	<b>1</b>
		Amount paid:	<b>1</b>
		Amount unpaid:	<b>0</b>

Non-cash consideration

**BONUS ISSUE TO BE PAID UP IN FULL BY CAPITALISING AND APPROPRIATING AS CAPITAL A SUM OF USD 1,931,535,108 STANDING TO THE CREDIT OF THE COMPANY'S CAPITAL CONTRIBUTION RESERVE.**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	1931535112
Currency:	USD	Aggregate nominal value:	1931535112

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 WINDING UP). THE ORDINARY SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>USD</b>	Total number of shares:	<b>1931535112</b>
		Total aggregate nominal value:	<b>1931535112</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.