

**Return of Allotment of Shares**Company Name: **ARCONIC UK HOLDINGS LIMITED**Company Number: **04099001**Received for filing in Electronic Format on the: **17/12/2019**

X8KHBL7V

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From
	<b>11/12/2019</b>

**Class of Shares: ORDINARY****Currency: GBP**Number allotted **1**Nominal value of each share **1**Amount paid: **165400000**Amount unpaid: **0**

Non-cash consideration

**RELEASE OF A LOAN AMOUNT IN THE SUM OF £165,400,000 DUE AND OWING BY  
ARCONIC UK HOLDINGS LIMITED TO ARCONIC GLOBAL TREASURY SERVICES S.À R.L..**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	291
Currency:	GBP	Aggregate nominal value:	291

Prescribed particulars

THE ORDINARY SHARES ENTITLE THE HOLDER TO FULL VOTING RIGHTS] IN RESPECT OF DIVIDENDS TO FULL PARTICIPATION IN A DISTRIBUTION AND IN RESPECT OF CAPITAL TO FULL PARTICIPATION IN A DISTRIBUTION INCLUDING ON A WINDING UP THE ORDINARY SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>291</b>
		Total aggregate nominal value:	<b>291</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.