

**Return of Allotment of Shares**Company Name: **AVERY WEIGH-TRONIX FINANCE LIMITED**Company Number: **04895930**Received for filing in Electronic Format on the: **10/12/2021**

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**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>16/09/2021</b>	

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

Non-cash consideration

**CONTRIBUTION OF ORDINARY SHARES A OF VS EUROPEAN HOLDCO B.V. FROM AIP / BI HOLDINGS, INC. TO THE COMPANY AT A VARIABLE PREMIUM**

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	9302965
Currency:	GBP	Aggregate nominal value:	9302965

Prescribed particulars

THE SHARES CARRY A RIGHT TO VOTE AT GENERAL MEETINGS, AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH THEY ARE THE HOLDER THE SHARES CARRY THE RIGHT TO DIVIDEND PAYMENTS, AND TO DISTRIBUTIONS ARISING FROM A WINDING UP. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	2
Currency:	USD	Aggregate nominal value:	2

Prescribed particulars

THE SHARES CARRY A RIGHT TO VOTE AT GENERAL MEETINGS, AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH THEY ARE THE HOLDER THE SHARES CARRY THE RIGHT TO DIVIDEND PAYMENTS, AND TO DISTRIBUTIONS ARISING FROM A WINDING UP. THE SHARES ARE NOT REDEEMABLE.

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# Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	9302965
		Total aggregate nominal value:	9302965
		Total aggregate amount unpaid:	0
Currency:	USD	Total number of shares:	2
		Total aggregate nominal value:	2
		Total aggregate amount unpaid:	0

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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.