

**Return of Allotment of Shares**Company Name: **FIL Life Insurance Limited**Company Number: **03406905**Received for filing in Electronic Format on the: **18/10/2022**

XBEX1CGY

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	18/10/2022	18/10/2022

Class of Shares:	ORDINARY	Number allotted	125000000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	137000000
Currency:	GBP	Aggregate nominal value:	137000000

Prescribed particulars

TO RANK PARI PASSU IN ALL RESPECTS WITH ALL EXISTING ORDINARY SHARES AND SHALL BE ENTITLED TO VOTE AT ANY GENERAL MEETING OF THE COMPANY

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	137000000
		Total aggregate nominal value:	137000000
		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.