

**Return of Allotment of Shares**Company Name: **Friends Life Investment Solutions Limited**Company Number: **06389025**Received for filing in Electronic Format on the: **13/06/2016**

X591JYYH

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	10/06/2016	10/06/2016

Class of Shares:	ORDINARY	Number allotted	5000000
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	11500001
Currency:	GBP	Aggregate nominal value:	11500001
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS (INCLUDING ON WINDING UP); THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11500001
		Total aggregate nominal value:	11500001

Authorisation

Authenticated

This form was authorised by one of the following:

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