

Return of Allotment of Shares

Company Name: WILLIS GS UK LIMITED

Company Number: 09813954

Y70FOGTK

Received for filing in Electronic Format on the: 03/07/2018

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 22/06/2018

Class of Shares: ORDINARY Number allotted 23563804

Currency: EUR Nominal value of each share 1

Amount paid: 1

Amount unpaid: 0

Non-cash consideration

€23.5M LOAN PAYABLE (INCLUDING ACCRUALS) FROM WILLIS/GS FRANCE TO WILLIS EUROPE BV

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 790645793

Currency: EUR Aggregate nominal value: 790645793

Prescribed particulars

SHARES RANK EQUALLY FOR VOTING PURPOSES, ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AND FOR ANY DISTRIBUTION MADE ON A WINDING UP. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: EUR Total number of shares: 790645793

Total aggregate nominal value: 790645793

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.