

Return of Allotment of Shares

Company Name: CBRE GLOBAL SERVICES FINANCE SUBSIDIARY LIMITED

Company Number: 15097187

XD2TF0

Received for filing in Electronic Format on the: 10/05/2024

Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **08/05/2024 08/05/2024**

Class of Shares: ORDINARY Number allotted 1

Currency: USD Nominal value of each share 1

Amount paid: 114974066.28

Amount unpaid: **0**

Non-cash consideration

USD74,974,066.28 IN RECEIVABLES DUE UNDER AN INTERCOMPANY LOAN AGREEMENT

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 6

Currency: USD Aggregate nominal value: 6

Prescribed particulars

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

Statement of Capital (Totals)

Currency: USD Total number of shares: 6

Total aggregate nominal value: 6

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.