

**Return of Allotment of Shares**Company Name: **CHUBB LIMITED**Company Number: **04034666**Received for filing in Electronic Format on the: **16/11/2021**

XAHE9Z60

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>09/11/2021</b>	<b>11/11/2021</b>

**Class of Shares: ORDINARY**Currency: **GBP**

Number allotted	<b>1</b>
Nominal value of each share	<b>0.18</b>
Amount paid:	<b>141061663</b>
Amount unpaid:	<b>0</b>

No shares allotted other than for cash

**Class of Shares: ORDINARY**Currency: **GBP**

Number allotted	<b>1</b>
Nominal value of each share	<b>0.18</b>
Amount paid:	<b>508463081</b>
Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>829014874</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>149222677.32</b>

Prescribed particulars

**THE ORDINARY SHARES ENTITLE THE HOLDERS: (A) TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY AND ON A POLL TO ONE VOTE FOR EACH ORDINARY SHARE HELD; (B) TO RECEIVE RATEABLY IN ACCORDANCE WITH THE NUMBER OF SHARES HELD BY THEM, ANY PROFITS AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED BY THE COMPANY; AND (C) ON A RETURN OF CAPITAL TO RECEIVE IN ACCORDANCE WITH THE NUMBER OF SHARES HELD, ANY AMOUNTS PAYABLE TO SHAREHOLDERS ON A LIQUIDATION OR REDUCTION OF CAPITAL. THE ORDINARY SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED.**

<b>Class of Shares:</b>	<b>SUBSCRIBER</b>	Number allotted	<b>200</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>2</b>

Prescribed particulars

**THE SUBSCRIBER SHARES ENTITLE THE HOLDERS: (A) TO RECIEVE NOTICE OF AND ATTEND GENERAL MEETINGS OF THE COMPANY BUT NOT TO VOTE AT SUCH MEETINGS; AND (B) ON A RETURN OF CAPITAL TO RECIEVE IN ACCORDANCE WITH THE NUMBER OF SHARES HELD, ANY AMOUNTS PAYABLE TO SHAREHOLDERS ON A LIQUIDATION OR REDUCTION OF CAPITAL. THE HOLDERS OF THE SUBSCRIBERS SHARES HAVE NO RIGHT TO PARTICPATE IN THE PROFITS OF THE COMPANY (APART FROM AS MENTIONED AT (B) ABOVE)**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>829015074</b>
		Total aggregate nominal value:	<b>149222679.32</b>
		Total aggregate amount unpaid:	<b>0</b>

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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.