

Return of Allotment of Shares

Company Name: ROPER CANADA UK LIMITED

Company Number: 09795648

Received for filing in Electronic Format on the: 08/06/2020

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 15/05/2020

Class of Shares: ORDINARY Number allotted 1

Currency: GBP Nominal value of each share 1

Amount paid: **98256127**

Amount unpaid: 0

Non-cash consideration

THE CONSIDERATION FOR THE SHARE WAS SATISFIED BY WAY OF SET OFF AGAINST A £98,256,127.00 LOAN RECEIVABLE DUE TO ROPER CANADA HOLDINGS LP FROM THE COMPANY PURSUANT TO A PROMISSORY NOTE DATED 7 FEBRUARY 2017 (AS CONTRIBUTED TO ROPER CANADA HOLDINGS LP ON 15 MAY 2020).

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1006

Currency: GBP Aggregate nominal value: 1006

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: GBP Total number of shares: 1006

Total aggregate nominal value: 1006

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.