



**Companies House**  
— for the record —

**88(2) (ef)**

**Return of Allotment of shares**

Received for filing in Electronic Format on the: **07/11/2008**



Company Number: **00500777**

Company Name **ICAP SECURITIES LIMITED**  
in full:

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*Shares Allotted (including bonus shares)*

*Date or period during which  
shares are allocated*

*From*  
**30/09/2008**

**Class of shares**    **ORDINARY £1**  
**Currency**        **GBP**

*Number allotted*    **123981000**  
*Nominal value of  
each share*        **1.00**

*Amount paid or due on each share  
(including any share premium)*        **1**

*No shares allotted other than for cash*

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*Names, addresses and share details of the allottees*

*Name:*            **ICAP PLC**

*Class of shares allotted:*    **ORDINARY £1**

*Number allotted:*    **123981000**

*Address:*        **2 BROADGATE  
LONDON  
ENGLAND  
EC2M 7UR**

## *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **06/11/2008**

*Authenticated:* **Yes (E/W)**