

**Return of Allotment of Shares**Company Name: **ICAP Securities Limited**Company Number: **00500777**Received for filing in Electronic Format on the: **05/10/2020**

X9EZUGY2

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	28/02/2020	28/02/2020

Class of Shares: ORDINARY**Currency: GBP**Number allotted **1**Nominal value of each share **1**Amount paid: **30000000**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	351331109
Currency:	GBP	Aggregate nominal value:	351331109

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS, AND DISTRIBUTIONS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	351331109
		Total aggregate nominal value:	351331109
		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.