



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X1D14AE8

Company Name: EUROMONEY INSTITUTIONAL INVESTOR PLC

Company Number: 00954730

Received for filing in Electronic Format on the: 12/07/2012

Shares Allotted (including bonus shares)

<i>Date or period during which shares are allotted</i>	<i>From</i> 31/05/2012	<i>To</i> 09/07/2012
Class of shares	ORDINARY	
	<i>Number allotted</i>	50589
	<i>Nominal value of each share</i>	0.0025
<i>Currency</i>	GBP	
	<i>Amount paid</i>	0.0025
	<i>Amount unpaid</i>	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	123521402
		<i>Aggregate nominal value</i>	308803.51
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0025
		<i>Amount unpaid per share</i>	0

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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	123521402
		<i>Total aggregate nominal value</i>	308803.51

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.