



Return of Allotment of Shares

Company Name: **Tullett Prebon (Securities) Limited**

Company Number: **02670499**



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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
28/06/2018

Class of Shares:	?1	Number allotted	1
	ORDINARY	Nominal value of each share	1
Currency:	GBP	Amount paid:	27621000
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	?1	Number allotted	11606002
	ORDINARY	Aggregate nominal value:	11606002
Currency:	GBP		

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:	11606002
		Total aggregate nominal value:	11606002
		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.